

NOTICE OF A PUBLIC MEETING

THE BOARD OF DIRECTORS FOR VERDE VALLEY FIRE DISTRICT
WILL HOLD A REGULAR MEETING ON TUESDAY, JULY 25, 2023 AT 5:00 P.M.
IN THE BOARD ROOM AT STATION 31, 2700 E. GODARD ROAD, COTTONWOOD, ARIZONA

THE PUBLIC TELECONFERENCE WILL BEGIN AT 5:00 P.M. MEMBERS OF THE PUBLIC MAY JOIN THE TELECONFERENCE BY FOLLOWING THE INSTRUCTIONS BELOW:

1. Dial 1-669-900-6833
2. When prompted for meeting ID, enter 733 581 4709
3. For technical support please dial (928) 634-2578 option 0.

OR

Join on-line through Zoom app by going to <https://us02web.zoom.us/j/7335814709>

Public input may be submitted via email to lelliott@verdevalleyfire.org prior to the start of the meeting or by the phone-in option provided.

The Fire Board of the Verde Valley Fire District will meet in regular session on Tuesday, July 25, 2023 at 5:00 p.m. The Board may vote to go into executive session on any agenda item, pursuant to A.R.S. § 38-431.03(A)(3) for legal advice with the District's attorney on matters as set forth in the agenda item. The following topics, and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

AGENDA

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE TO THE FLAG
4. MOMENT OF SILENCE – A moment of silence for firefighters who have lost their lives.
5. ORDER OF AGENDA – Discussion and consideration of changing the order of the agenda.
6. MINUTES – Discussion and consideration of the minutes of the Executive Session held on April 25, 2023, the Regular Meeting held on June 27, 2023, and the Executive Session held on June 27, 2023.
7. CALL TO THE PUBLIC
Those wishing to address the Verde Valley Fire District Board need not request permission in advance. The Fire District Board is not permitted to discuss or take action on any item raised in the call to the public due to restrictions under Open Meeting Law. However, individual Board Members may respond to criticism directed to them. Otherwise, the Board may direct that staff review the matter or that the matter be placed on a future agenda.
8. FINANCIAL REPORTS – Discussion and approval of the financial report for the previous month.
9. REPORTS AND CORRESPONDENCE – Discussion and possible action.
 - A. **Chairperson's Report** – A report from the Chairperson on their recent activities for the District.
 - B. **Board Member Reports** – Reports from members of the Board on their recent activities for the District.
 - C. **Union Report** – A report from the District representative of the Sedona-Verde Valley Firefighters Association on current events and activities for the past month.

- D. **Fire Inspector Report** – A report from the Fire Inspector, discussion and possible action regarding current events and activities, including: Public education, fire prevention, meetings and events attended, training, permits issued and closed, significant projects, and inspections.
- E. **Fire Chief Report** - A report from the Fire Chief, discussion and possible action regarding current events and his recent activities, including: National Line of Duty Firefighter deaths; meetings and events attended; human resource updates; finance and grant updates; special projects/other updates; wildland assignments and mutual aid; out-of-District calls; County and State updates; AFDA updates; and other potential updates.

10. OLD BUSINESS

11. NEW BUSINESS

- A. **Vehicle Purchase** – Discussion and possible approval to purchase four (4) new vehicles through the Arizona State Contract including upfitting as needed.
- B. **ARPA Funding** – Discussion and possible approval of the use of the American Rescue Plan Act (ARPA) funds applied for from the State of Arizona.
- C. **Paramedic Recruitment** – Discussion and possible approval of the use of a recruitment bonus to assist in the recruitment and retention of Paramedic Firefighters.
- D. **Employee Disciplinary Matter** – Discussion and possible action regarding an employee disciplinary matter; the Board may vote to go into Executive Session regarding the employee disciplinary matter pursuant to A.R.S. § 38-431.03. A. 1. for discussion or consideration of employment, assignment, appointment, promotion, demotion, dismissal, salaries, disciplining or resignation of a public officer, appointee, or employee of any public body regarding the same.
- E. **Future Agenda Items**

12. ADJOURNMENT

Persons with a disability may request reasonable accommodations by notifying Verde Valley Fire District at (928) 634-2578 as far in advance of the scheduled meeting as possible.

This notice was posted at (Check one prior to posting):

- www.verdevalleyfire.org (Official Posting Location)
- Station 31, 2700 E. Godard Rd, Cottonwood, AZ (Official Posting Location)
- Station 32, 1120 S. Page Springs Rd, Cornville, AZ (Courtesy Posting Only)
- Station 36, 895 First South St, Clarkdale, AZ (Courtesy Posting Only)
- Town of Clarkdale, Community Development Building, 890 Main St, Clarkdale, AZ (Courtesy Posting Only)
- Verde Village Clubhouse, 4855 Broken Saddle Rd, Cottonwood, AZ (Courtesy Posting Only)

Posted by: _____ Date: _____ Time: _____

**Minutes of a Regular Meeting of the Board of Directors of the Verde Valley Fire District Held
June 27, 2023**

A Regular Meeting of the Verde Valley Fire District Board of Directors was held on June 27, 2023, at 5:00 p.m. in person at Station 31, 2700 E. Godard Road, Cottonwood, Arizona and electronically (via Zoom).

Board of Directors:

Robert Brummett, Chairman
Coleen Gilboy, Board Clerk (via zoom)
Kenneth Bishop
Donald Peck
Timothy Bishop

Staff Present:

Danny Johnson, Fire Chief
Lisa Elliott, Administrative Manager
Ashley Hammond, Administrative Specialist
Danny Hinds, Fire Inspector
Jacob Marx, Firefighter (via zoom)
Richard Wintermute, Captain / Union VP Local 3690 (via zoom)
Scott Mattix, Firefighter (via zoom)
Jacob Marx, Firefighter (via zoom)

Others Present:

Daniel Elliott (via zoom)

CALL TO ORDER – The meeting was called to order at 5:00 p.m. by Board Chairman Brummett.

ROLL CALL – All Board Members were present; a quorum was present.

PLEDGE OF ALLEGIANCE TO THE FLAG – Those present stood and recited the pledge of allegiance to the American flag.

MOMENT OF SILENCE – A moment of silence for firefighters who have lost their lives. A moment of silence was observed for the 30 U.S. firefighters who lost their lives in the line of duty in 2023 to date.

ORDER OF THE AGENDA – Discussion and consideration of changing the order of the agenda.

MINUTES – Discussion and consideration of the minutes of the Regular Meeting held on May 23, 2023.

Board Member K Bishop made a motion to approve the minutes of the Regular Meeting held on May 23, 2023. Board Member Peck seconded the motion. The motion passed unanimously.

CALL THE PUBLIC – None.

FINANCIAL REPORTS – Discussion and consideration of the financial report for the previous month (including ambulance billing). Administrative Manager Lisa Elliott reviewed the written financial reports noting the following:

- The District is 92% through the fiscal year.
- Total cash in the General Fund is \$3,167,141.46 (does not include the PSPRS COP Contingency Reserve Fund.)
- Decrease in cash of \$663,336.00 for the month of May.

- Positive cash flow of \$1,046,579.00 for the fiscal year.
- Cash flows show that they are adequate to fund the fiscal year's operations.
- FY2022-2023 Property Tax Revenues received: \$282,105.12.
- Fire District Assistance Tax (FDAT) Revenues received: \$20,335.33.
- Total operating-only expenditures were 8.3% lower than the year-to-date allocation.
- Total General Fund expenditures were 14.65% lower than the year-to-date allocation.
- The District has collected \$5,701,459 (97%) of the FY2022-2023 budgeted Property Tax Revenues.
- Ambulance cash collections of \$72,214.91 and 107 billable calls in the month. Decrease of six (6) calls from April 2023 and a year-to-date decrease of thirty-two (32) calls compared to the same timeframe in FY2021-2022. Cash collection have increase \$50,387.00 compared to the same timeframe in FY2021-2022.
- Ambulance Billing Receivables increased \$34,193.18 in May 2023 totaling \$667,622.93.
- \$16.25 received from the collection agency in May.
- Crews have deployed on nine (9) assignments in FY2022-2023 to date.
 - Invoices have not been submitted for the last three (3) assignments.

Board Member K Bishop made a motion to approve the Financial Report. Board Member Peck seconded. The motion passed unanimously.

REPORTS AND CORRESPONDENCE

CHAIRPERSON'S REPORT – A report from the Chairperson on their recent activities for the District.
None

BOARD MEMBER REPORTS – Reports from members of the Board on their recent activities for the District.

UNION REPORT – A report from the District representative of the Sedona-Verde Valley Firefighters Association on current events and activities for the past month.

Union Vice President Richard Wintermute stated he attended the annual PFFA conference that discussed Union administration and negotiation. He stated he received valuable information that will benefit the District. He discussed the Legislative updates. He stated on June 30, 2023, the City of Prescott will be holding the tenth (10th) Memorial Granite Mountain event for the nineteen (19) firefighters that lost their lives.

FIRE INSPECTOR REPORT – A report from the Fire Inspector, discussion and possible action regarding current events and activities, including: Public education, fire prevention, meetings and events attended, training, permits issued and closed, and inspections.

Fire Inspector Hinds presented the monthly statistics:

New Permits:3

Complaints: 3

- Two (2) were invalid and the other complaint involved a resident that was hoarding and was turned over to the County.

General and Final Inspections: 5

General correspondence including site visits, emails, phone calls and letters: 25+

Plan Reviews: 3

- One (1) with the Compliance Engine.

Preliminary Code Reviews: 1

Car Seat: 49

- Held a car seat event at Journey Church.

Fire Inspector Hinds stated that Battalion Chief Koropatnicki and he are still gathering information to create a firewise program. He stated that he is currently developing SOPs for fire prevention. He stated that he attended the Fire Marshall meeting with the local building officials and had great dialogue and discussion. Fire Inspector Hinds stated that Battalion Chief Koropatnicki, Administrative Specialist Ashley Hammond, and he are currently working on improving Verde Valley Fire District's Public Education and planning to host more events. He stated that he is working through all the commercial properties on Compliance Engine to make sure that properties are current and accurate to receive the best ISO rating.

FIRE CHIEF REPORT – A report from the Fire Chief, discussion and possible action regarding current events and his recent activities, including: National Line of Duty Firefighter deaths; meetings and events attended; human resource updates; finance and grant updates; special projects/other updates; wildland assignments and mutual aid; out-of-District calls; County and State updates; AFDA updates; and other potential updates.

Chief Johnson reported on items from his report including:

- Meetings Attended
 - Labor Management Meeting
 - Yavapai County Meet the Chiefs
 - Yavapai Community College hosted an event and invited four (4) local fire chiefs to do a Q and A with all possible recruits that attended. Thirty (30) possible recruits attended the event.
 - Clarkdale Department Head Meeting
 - Verde Valley Fire and EMS Chiefs
 - DFFM Fire District Grants Disbursement
 - Chief Johnson stated he was asked and is representing the fire districts.
 - AFMA Leadership Class
 - Chief Johnson stated that this was a great leadership class and is currently looking to apply for a grant to bring this training to the Verde Valley.
 - AFDA meeting on AZDHS rule making for ground ambulance
 - There are frustrations with the new rules and changes that AZDHS is trying to make. Based off call volume and CON response times. There are areas in our District that will still have rural response times.
 - Securis Board Meeting
 - J.V.G. DHS long form meeting
 - Administrative Manager Lisa Elliott and Chief Johnson had a meeting with James Vincent Group (JVG) to go over the long form to increase the rates for ambulance billing. Chief Johnson stated that we are one (1) of the lowest in the region for ambulance billing.
 - Yavapai County Fire District (County Supervisor and County Administrator)
 - Community Event Journey Church
 - Chief Johnson stated that this was a great community event, and forty-two (42) car seats were provided and installed for those in need.
 - Meeting with Chief Freitag and NSDC
 - VVFD monthly Board meeting
 - VVFD staff meeting
- Human Resources
 - Firefighter Tyler Knobbe started June 6, 2023. Four (4) days of culture hikes and orientation. Chief Johnson stated that he is doing great and is a great addition to Verde Valley Fire District.
- Finance / Grants
 - No updates on the SAFER Grant.
 - Administrative Manager Lisa Elliott attended the National GFOA conference.

- Special Projects / Other
 - Planning for the Clarkdale old-fashioned 4th of July event.
 - Seven (7) VVFD employees will be attending the AFCA/AFDA summer conference.
 - All personnel testing for the Battalion Chief position are attending the conference.
 - Chief Johnson was elected to the Securix Executive Board.
 - Ambulance 311 damage
 - Two (2) firefighters are driving ambulance 311 to Portland, Oregon to have the repairs done that are under warranty.
- Wildland Assignments / Mutual Aid
- Out of District Billing Process – Discussion on the billing process and amounts anticipated to be collected as well as efforts to notify non-residents of status.
 - Total OOD responses for the month of May: 0
 - Under a current Fire Protection Service Agreement: 0
 - Billed for OOD response: 0
- County and State Updates
 - The Legislative session has been on recess and should resume July 31, 2023.
 - New bill to transport and treat an injured canine police service dog.
- AFDA Updates – Legislative updates.

OLD BUSINESS – None

NEW BUSINESS

Public Hearing on Tentative Budget – A hearing to obtain public input on the Tentative Budget for Fiscal Year 2023-2024.

Chief Johnson stated the District is required to post the budget summary and hold a public hearing per Arizona Revised Statute. He stated the budget summary has been posted in three (3) public places and a copy of the budget on the Districts' website for twenty (20) days before the public hearing.

Board Chairman Brummett opened the Public Hearing for the FY2023-2024 proposed budget at 5:34 p.m.

There was no public input or request to speak regarding the FY2023-2024 proposed budget.

Board Chairman Brummett closed the Public Hearing for the FY2023-2024 proposed budget at 5:35 p.m.

Resolution 2023-08 Annexation Requests – Discussion and possible adoption of Resolution 2023-08 amending the boundaries of Verde Valley Fire District.

Chief Johnson stated that the District received one (1) letter requesting annexation into Verde Valley Fire District. He stated the property requesting annexation was located at 2665 South Peaktop Drive, Cottonwood, AZ, 86326.

Board Member Peck made a motion to adopt Resolution 2023-08 amending the boundaries of Verde Valley Fire District. Board Member T Bishop seconded the motion. The motion passed unanimously.

Resolution 2023-09 Adopting a Budget – Discussion and possible adoption of Resolution 2023-09 adopting a budget for Fiscal Year 2023-2024.

Chief Johnson stated that the Board approved the Fiscal Year 2023-2024 Tentative Budget at the May 23, 2023 Board Meeting. He stated that Resolution 2023-09 is to adopt a budget for Fiscal Year 2023-2024.

Board Member K Bishop made a motion to adopt Resolution 2023-09 adopting a budget for Fiscal Year 2023-2024. Board Member T Bishop seconded the motion. The motion passed unanimously.

PSPRS Prepayment – Discussion and possible approval to prepay the FY2023-2024 budgeted amount for Public Safety Personnel Retirement System (PSPRS) employer contributions.

Chief Johnson stated that the Board has approved the District to prepay the budgeted funds with Public Safety Personnel Retirement System (PSPRS) in prior years allowing the District to earn additional investment earnings on the funds held with PSPRS. He stated the District is one hundred percent (100%) funded and would like to continue to prepay the budgeted funds at the beginning of the fiscal year to maximize investment earnings with PSPRS and help maintain the funded status.

Board Member T Bishop made a motion to approve the prepayment of the FY2023-2024 budgeted amount for Public Safety Personnel Retirement System. Board Member Peck seconded the motion. The motion passed unanimously.

Intergovernmental Agreement for Management Services and Waiver of Conflict of Interest – Discussion and possible direction to Staff regarding a Joint Management Agreement with Copper Canyon Fire Canyon Fire and Medical District for Fire Chief services and approval of a Waiver of Conflict of Interest for legal services; the Board may vote to go into Executive Session legal advice pursuant to A.R.S. §38-631.03. A.1 for discussion or consideration of employment, assignment, appointment, promotion, demotion, dismissal, salaries, disciplining or resignation of a public officer, appointee or employee of any public body.

Chief Johnson stated there is the opportunity to go into Executive Session if the Board would like to since it does discuss the Fire Chief's employment. He stated that he has received the twenty-four (24) hour notice for the Executive Session.

Board Member T Bishop made a motion to go into Executive Session for item 11. E. Board Member K Bishop seconded the motion. The motion passed unanimously.

Chief Johnson requested that he attend the Executive Session. He also requested that Administrative Manager Lisa Elliott attend the Executive Session to take minutes.

The Board entered Executive Session at 5:41 p.m.

The Board reconvened Regular Session at 6:11 p.m.

Board Member K Bishop made a motion to direct the Board Chairman and the Fire Chief to begin discussions with Copper Canyon Fire and Medical District regarding the potential Joint Management Agreement for Fire Chief Services. Board Member T Bishop seconded the motion. The motion passed unanimously.

FUTURE AGENDA ITEMS – A listing of items to be placed on a future agenda.

ADJOURNMENT. With no further business before the Board, the meeting adjourned at 6:11 p.m.

Submitted By:

Approved:

Ashley Hammond, Administrative Specialist

Robert Brummett, Board Chairman

Attest:

Coleen Gilboy, Board Clerk

DRAFT

Verde Valley Fire District

Monthly Financial Report Supplementary Information

For the Month Ending June 30, 2023

As of June 30, 2023, the District was 100% of the way through the fiscal year. Please remember that these reports will change as year end adjusting entries are made through the completion of the audit.

The following are some highlights from the month of June 2023:

Bank Reconciliation Summary Report

- Summary of all transactions throughout the month.

Bank Transaction Report

- Detailed list of all transactions in each of the District's bank accounts throughout the month.

Balance Sheet

- Total cash for the General Fund = \$2,954,718.35 (does NOT include the PSPRS COP Contingency Reserve Fund).
- The FY2022-2023 year-end payroll accrual has been completed resulting in the payroll payable and related employment tax liability amounts.
- The negative amount listed in the Liability section is due to a pending deposit accrual.

Cash Flow Projection Report

- Decrease in cash of \$46,785 during the month.
- Positive cash flow of \$999,812 for the fiscal year.
- Cash flows show that they were adequate to fund the fiscal year's operations.

Detail Financial Report

- \$63,109.71 in FY2022-2023 Property Tax Revenues were received.
- \$4,234.92 in FDAT Revenues were received.
- The following account explanations are for items occurring within the month of June 2023:
 - Page 1 Account 01-411000 Real Estate / Personal Property – Includes \$138,697.61 of accrued Property Tax Receivables. This amount will be adjusted after collections through August 31, 2023 are calculated.
 - Page 1 Account 01-424000 Smart and Safe Arizona Act Taxes – 2nd disbursement for FY2022-2023 received.
 - Page 1 Account 01-451000 Interest Income – Includes the following amounts for the period of April 1 – June 30, 2023:
 - VVFD General Fund – \$21,651.44
 - PSPRS COP Contingency Fund - \$7,739.32
 - PSPRS COP Lease Payment Fund - \$452.65
 - Securis Prepaid Account - \$12.84
 - Page 1 Account 01-479000 Miscellaneous Grant Revenue – Includes \$3,435.25 for the DEMA CV-492 COVID Grant reimbursement and \$309,891.00 for the ARPA submission for the period of March 3, 2021 through June 30, 2022.
 - Page 2 Account 01-5100-512200 PSPRS Retirement – Includes the balance of the prepaid account at the end of June 30, 2023 of \$98,094.36.
 - Page 7 Account 01-6500-654107 Fittings and Appliances – Three (3) Siamese 2-way Clapper valves.
 - Page 11 Account 02-451000 Interest Income – Includes \$21,588.51 of interest received for the period of April 1 – June 30, 2023.
 - Page 11 Account 02-8000-837031 Station 31 – Fireproof filing cabinets for personnel and medical files.
 - Page 11 Account 02-8000-837036 Station 36 – Roof repairs.
 - Page 12 Account 03-421000 Wildland Revenues – Revenues accrued for the Tuzigoot fire invoices.
- Total General Fund expenditures are 13.85% lower than the year-to-date allocation.
- Total operating expenditures ONLY (excluding Contingency, Grants, Other Financing Uses) are 6.36% lower than the year-to-date allocation.
- As of the date of this report, the Building Division was at 130.84% of the approved FY2022-2023 budget appropriation.

Property Tax Collection Comparison

- \$6,185,371 (100%) of the total FY2022-2023 budgeted Property Tax revenues has been collected / accrued. The amount collected / accrued is \$7,690.00 less than the FY2022-2023 budgeted amount, the 100% is a rounded percent. The actual percentage is 99.88%. This amount is subject to change as year end deferred revenue entries are calculated.

Ambulance Billing Report

- 115 billable calls in the month. This is an increase of 8 calls from the prior month and is a year-to-date decrease of 23 calls compared to the same timeframe in FY2021-2022. Cash collections have increased \$47,620 compared to the same timeframe in FY2021-2022.
- Ambulance cash collections of \$68,175.18 were received.
- Total Ambulance Billing Receivables were \$686,897.79, an increase of \$19,274.86 from the prior month.
- \$16.25 was received from the collection agency during the month.

Wildland Revenue Report

- Crews have deployed on nine (9) assignments in FY2022-2023 to date.
- Invoices have been submitted for all assignments. Payment was outstanding for three (3) assignments as of June 30, 2023.

Bank Reconciliation Summary Report

For the Month Ending June 30, 2023

	VVFD General Fund	Ambulance Account	PSPRS COP Contingency Fund	Capital Fund	Wildland Fund	Employee Benefits Fund
Opening Balance	\$ 3,121,031.21	\$ 73,682.73	\$ 1,081,470.64	\$ 3,016,492.15	\$ 362,740.15	\$ 282,077.51
Deposits	\$ 192,353.21	\$ 439,377.72	\$ -	\$ -	\$ -	\$ -
Interest	\$ 21,651.44	\$ -	\$ 7,739.32	\$ 21,588.51	\$ 2,596.58	\$ 2,018.62
Service Charge	\$ -	\$ (117.67)	\$ -	\$ -	\$ -	\$ -
Checks / Payments	\$ (542,197.84)	\$ (328,544.35)	\$ -	\$ (94,004.25)	\$ (25,854.70)	\$ -
Ending Balance	<u>\$ 2,792,838.02</u>	<u>\$ 184,398.43</u>	<u>\$ 1,089,209.96</u>	<u>\$ 2,944,076.41</u>	<u>\$ 339,482.03</u>	<u>\$ 284,096.13</u>
Uncleared Transactions						
Uncleared Deposits	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -
Uncleared Checks / Payments	\$ (22,918.10)	\$ -	\$ -	\$ -	\$ -	\$ -
Register Balance	<u>\$ 2,770,319.92</u>	<u>\$ 184,398.43</u>	<u>\$ 1,089,209.96</u>	<u>\$ 2,944,076.41</u>	<u>\$ 339,482.03</u>	<u>\$ 284,096.13</u>



Verde Valley Fire District, AZ

Bank Transaction Report

Transaction Detail

Issued Date Range: 06/01/2023 - 06/30/2023

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 0370010660 - Ambulance Account							
06/01/2023	06/30/2023	DEP0001992	UnitedHealthcare	General Ledger	Cleared	Deposit	1,392.50
06/01/2023	06/30/2023	DEP0001997	J.Miuccio - 2x CPR	General Ledger	Cleared	Deposit	120.00
06/01/2023	06/30/2023	DEP0001998	Harvest Enterprises - 2x CPR	General Ledger	Cleared	Deposit	120.00
06/02/2023	06/30/2023	DEP0001991	Medicare	General Ledger	Cleared	Deposit	7,303.85
06/02/2023	06/30/2023	DEP0001999	C.Dumyahn - CPR	General Ledger	Cleared	Deposit	60.00
06/05/2023	06/30/2023	DEP0001988	Humana	General Ledger	Cleared	Deposit	1,340.83
06/05/2023	06/30/2023	DEP0001989	C.Bromich - Ambulance payment	General Ledger	Cleared	Deposit	155.67
06/05/2023	06/30/2023	DEP0001995	US Treasury	General Ledger	Cleared	Deposit	1,749.42
06/05/2023	06/30/2023	SVC0000012	May 2023 Credit Card Processing Fee	General Ledger	Cleared	Service Charge	-179.27
06/06/2023	06/30/2023	DEP0001982	R.Olivas - CPR	General Ledger	Cleared	Deposit	45.00
06/06/2023	06/30/2023	DEP0001996	USTreasury	General Ledger	Cleared	Deposit	1,705.57
06/06/2023	06/30/2023	DFT0001370	National Bank of Arizona	Accounts Payable	Cleared	Bank Draft	-10,609.05
06/07/2023	06/30/2023	DEP0001984	Mutual of Omaha	General Ledger	Cleared	Deposit	116.66
06/07/2023	06/30/2023	DEP0001985	Mutual of Omaha	General Ledger	Cleared	Deposit	235.19
06/07/2023	06/30/2023	DEP0001986	Mutual of Omaha	General Ledger	Cleared	Deposit	151.05
06/07/2023	06/30/2023	DEP0001987	Aetna	General Ledger	Cleared	Deposit	147.09
06/07/2023	06/30/2023	DEP0001993	UnitedHealthcare	General Ledger	Cleared	Deposit	1,428.04
06/08/2023	06/30/2023	DEP0001983	Ambulance checks deposit	General Ledger	Cleared	Deposit	3,929.35
06/08/2023	06/30/2023	DEP0001990	Humana	General Ledger	Cleared	Deposit	1,003.98
06/08/2023	06/30/2023	DEP0001994	Aetna	General Ledger	Cleared	Deposit	620.90
06/08/2023	06/30/2023	DEP0002061	UnitedHealthcare	General Ledger	Cleared	Deposit	474.20
06/09/2023	06/30/2023	6/13/23_DD	6/13/2023 Direct Deposit Transfer from Gen Fund	Bank Reconciliation	Cleared	Deposit	96,509.67
06/09/2023	06/30/2023	6/13/23_PR_Liab	6/13/2023 Payroll Liability Transfer from Gen Fund	Bank Reconciliation	Cleared	Deposit	62,226.59
06/09/2023	06/30/2023	DEP0002015	UnitedHealthcare	General Ledger	Cleared	Deposit	794.22
06/09/2023	06/30/2023	DEP0002016	Medicare	General Ledger	Cleared	Deposit	4,818.65
06/12/2023	06/30/2023	DEP0002014	E.Wuori - CPR	General Ledger	Cleared	Deposit	180.00
06/12/2023	06/30/2023	DEP0002020	American Republic Insurance Co	General Ledger	Cleared	Deposit	110.86
06/13/2023	06/07/2023	24	24	Payroll	Cleared	Check	0.00
06/13/2023	06/30/2023	DEP0002048	US Treasury	General Ledger	Cleared	Deposit	1,747.11
06/13/2023	06/30/2023	DFT0001347	Nationwide Trust Company - PEHP	Accounts Payable	Cleared	Bank Draft	-450.00
06/13/2023	06/30/2023	DFT0001349	Nationwide - 457	Accounts Payable	Cleared	Bank Draft	-3,673.62
06/13/2023	06/30/2023	DFT0001350	Nationwide - 457 PSPRS	Accounts Payable	Cleared	Bank Draft	-5,750.52
06/13/2023	06/30/2023	DFT0001352	ASRS	Accounts Payable	Cleared	Bank Draft	-3,756.82
06/13/2023	06/30/2023	DFT0001354	Optum Health Bank	Accounts Payable	Cleared	Bank Draft	-9,502.22
06/13/2023	06/30/2023	DFT0001355	Nationwide - Roth IRA	Accounts Payable	Cleared	Bank Draft	-100.00
06/13/2023	06/30/2023	DFT0001356	Nationwide - Roth PSPRS	Accounts Payable	Cleared	Bank Draft	-3,182.67

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
06/13/2023	06/30/2023	DFT0001357	Global Life Liberty National Division	Accounts Payable	Cleared	Bank Draft	-75.02
06/13/2023	06/30/2023	DFT0001358	PSPRS	Accounts Payable	Cleared	Bank Draft	-10,484.15
06/13/2023	06/30/2023	DFT0001359	Nationwide Trust Company - PSPRS EE	Accounts Payable	Cleared	Bank Draft	-1,616.52
06/13/2023	06/30/2023	DFT0001360	Nationwide Trust Company - PSPRS ER	Accounts Payable	Cleared	Bank Draft	-1,758.39
06/13/2023	06/30/2023	DFT0001361	Arizona Department of Revenue	Accounts Payable	Cleared	Bank Draft	-3,388.61
06/13/2023	06/30/2023	DFT0001362	Internal Revenue Service	Accounts Payable	Cleared	Bank Draft	-18,418.75
06/13/2023	06/30/2023	DFT0001363	Optum Health Bank	Accounts Payable	Cleared	Bank Draft	-69.30
06/13/2023	06/30/2023	DFT0001368	Arizona Department of Revenue TPT	Accounts Payable	Cleared	Bank Draft	-288.45
06/13/2023	06/30/2023	EFT0000102	Payroll EFT	Payroll	Cleared	EFT	-96,509.67
06/14/2023	06/30/2023	DEP0002013	L.Lavalle - CPR	General Ledger	Cleared	Deposit	60.00
06/14/2023	06/30/2023	DEP0002017	Aetna	General Ledger	Cleared	Deposit	327.26
06/15/2023	06/30/2023	DEP0002018	AARP	General Ledger	Cleared	Deposit	130.46
06/15/2023	06/30/2023	DEP0002019	UnitedHealthcare	General Ledger	Cleared	Deposit	2,814.58
06/15/2023	06/30/2023	DEP0002023	Ambulance Billing Deposit - Checks	General Ledger	Cleared	Deposit	16.25
06/15/2023	06/30/2023	DEP0002024	Ambulance checks deposit	General Ledger	Cleared	Deposit	14,119.18
06/15/2023	06/30/2023	DEP0002077	AARP	General Ledger	Cleared	Deposit	130.46
06/15/2023	06/30/2023	DEP0002078	UnitedHealthcare	General Ledger	Outstanding	Deposit	2,814.58
06/15/2023	06/30/2023	DEPR0000019	L.Lavalle - BLS Refund	General Ledger	Outstanding	Deposit	-60.00
06/16/2023	06/30/2023	DEP0002021	Aetna	General Ledger	Cleared	Deposit	1,673.40
06/16/2023	06/30/2023	DEP0002022	Medicare	General Ledger	Cleared	Deposit	3,073.27
06/16/2023	06/30/2023	DFT0001400	National Bank of Arizona	Accounts Payable	Cleared	Bank Draft	-8,317.31
06/19/2023	06/30/2023	DEP0002038	Humana	General Ledger	Cleared	Deposit	379.61
06/21/2023	06/30/2023	DEPR0000020	E.Wuori - CPR Refund	General Ledger	Cleared	Deposit Reversal	-60.00
06/22/2023	06/30/2023	DEP0002034	Medicare	General Ledger	Cleared	Deposit	2,381.19
06/22/2023	06/30/2023	DEP0002037	Ambulance checks deposit	General Ledger	Cleared	Deposit	3,538.06
06/22/2023	06/30/2023	DEP0002039	Aetna Insurance	General Ledger	Cleared	Deposit	136.00
06/22/2023	06/30/2023	DEP0002040	Aetna	General Ledger	Cleared	Deposit	109.80
06/22/2023	06/30/2023	DEP0002041	Omaha Insurance Co	General Ledger	Cleared	Deposit	133.62
06/22/2023	06/30/2023	DEP0002042	Assured Life Association	General Ledger	Cleared	Deposit	132.30
06/22/2023	06/30/2023	DEP0002043	Omaha Insurance	General Ledger	Cleared	Deposit	136.26
06/22/2023	06/30/2023	DEP0002044	Omaha Insurance	General Ledger	Cleared	Deposit	133.36
06/22/2023	06/30/2023	DEP0002045	Omaha Insurance	General Ledger	Cleared	Deposit	361.64
06/22/2023	06/30/2023	DEP0002046	Mutual of Omaha	General Ledger	Cleared	Deposit	134.94
06/22/2023	06/30/2023	DEP0002059	DEMA CV-492 COVID Grant Reimbursement	General Ledger	Cleared	Deposit	3,435.25
06/22/2023	06/30/2023	DFT0001348	Legal Shield	Accounts Payable	Cleared	Bank Draft	-114.60
06/23/2023	06/30/2023	6/27/23 DD	6/27/2023 Direct Deposit Transfer from Gen Fund	Bank Reconciliation	Cleared	Deposit	90,682.24
06/23/2023	06/30/2023	6/27/23 PR Liab	6/27/2023 Payroll Liability Transfer from Gen Fund	Bank Reconciliation	Cleared	Deposit	59,382.57
06/23/2023	06/30/2023	DEP0002035	UnitedHealthcare	General Ledger	Cleared	Deposit	1,304.33
06/23/2023	06/30/2023	DEP0002036	Smart & Safe AZ Fund	General Ledger	Cleared	Deposit	58,364.97
06/26/2023	06/30/2023	DEP0002057	Humana	General Ledger	Cleared	Deposit	1,872.66
06/27/2023	06/21/2023	25	25	Payroll	Cleared	Check	0.00
06/27/2023	06/30/2023	DEP0002049	US Treasury	General Ledger	Cleared	Deposit	1,767.89
06/27/2023	06/30/2023	DEP0002050	Ambulance Checks Deposit	General Ledger	Cleared	Deposit	2,258.80

Bank Transaction Report

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
06/27/2023	06/30/2023	DFP0002051	Aetna	General Ledger	Cleared	Deposit	116.14
06/27/2023	06/30/2023	DFE0001384	Nationwide Trust Company - PEHP	Accounts Payable	Cleared	Bank Draft	-450.00
06/27/2023	06/30/2023	DFE0001386	Nationwide - 457	Accounts Payable	Cleared	Bank Draft	-3,652.95
06/27/2023	06/30/2023	DFE0001387	Nationwide - 457 PSPRS	Accounts Payable	Cleared	Bank Draft	-5,432.16
06/27/2023	06/30/2023	DFE0001389	ASRS	Accounts Payable	Cleared	Bank Draft	-3,756.82
06/27/2023	06/30/2023	DFE0001391	Optum Health Bank	Accounts Payable	Cleared	Bank Draft	-9,502.22
06/27/2023	06/30/2023	DFE0001392	Nationwide - Roth IRA	Accounts Payable	Cleared	Bank Draft	-100.00
06/27/2023	06/30/2023	DFE0001393	Nationwide - Roth PSPRS	Accounts Payable	Cleared	Bank Draft	-2,945.13
06/27/2023	06/30/2023	DFE0001394	Global Life Liberty National Division	Accounts Payable	Cleared	Bank Draft	-75.02
06/27/2023	06/30/2023	DFE0001395	PSPRS	Accounts Payable	Cleared	Bank Draft	-9,570.99
06/27/2023	06/30/2023	DFE0001396	Nationwide Trust Company - PSPRS EE	Accounts Payable	Cleared	Bank Draft	-1,386.87
06/27/2023	06/30/2023	DFE0001397	Nationwide Trust Company - PSPRS ER	Accounts Payable	Cleared	Bank Draft	-1,516.08
06/27/2023	06/30/2023	DFE0001398	Arizona Department of Revenue	Accounts Payable	Cleared	Bank Draft	-3,187.46
06/27/2023	06/30/2023	DFE0001399	Internal Revenue Service	Accounts Payable	Cleared	Bank Draft	-16,692.16
06/27/2023	06/30/2023	EFT0000103	Payroll EFT	Payroll	Cleared	EFT	-90,682.24
06/28/2023	06/30/2023	DEP0002053	S.Pandayan - SP#07311999 Ambulance Bill	General Ledger	Cleared	Deposit	232.59
06/29/2023	06/30/2023	DEP0002060	UMR	General Ledger	Cleared	Deposit	997.94
06/30/2023	06/30/2023	DEP0002057	UMR	General Ledger	Cleared	Deposit	136.53
06/30/2023	06/30/2023	DEP0002058	AARP	General Ledger	Cleared	Deposit	548.23
06/30/2023	06/30/2023	DFE0001353	Colonial Life & Accident Ins. Co.	Accounts Payable	Cleared	Bank Draft	-68.03
06/30/2023	06/30/2023	DFE0001388	AFLAC	Accounts Payable	Cleared	Bank Draft	-1,046.68
06/30/2023	06/30/2023	June 2023 Srvc Fee	June 2023 Ambulance Acct Srvc Fee	Bank Reconciliation	Cleared	Service Charge	-117.67
Bank Account 0370010660 Total: (101)							113,775.34

Bank Account: 6061040000 - VVFD General Fund

06/07/2023	06/30/2023	706103565	Sedona-Verde Valley Firefighter Charities	Accounts Payable	Outstanding	Check	-160.00
06/07/2023	06/30/2023	706103566	Sedona-Verde Valley Firefighters Assoc	Accounts Payable	Outstanding	Check	-797.64
06/07/2023	06/30/2023	706103567	Sedona-Verde Valley Firefighters PAC	Accounts Payable	Outstanding	Check	-49.00
06/07/2023	06/30/2023	706103568	VVFD	Accounts Payable	Cleared	Check	-96,509.67
06/07/2023	06/30/2023	706103569	VVFD	Accounts Payable	Cleared	Check	-62,226.59
06/07/2023	06/30/2023	706103570	AmeriGas Propane LP	Accounts Payable	Cleared	Check	-269.06
06/07/2023	06/30/2023	706103571	APS	Accounts Payable	Cleared	Check	-2,732.98
06/07/2023	06/30/2023	706103572	Arizona Department of Public Safety	Accounts Payable	Cleared	Check	-66.00
06/07/2023	06/30/2023	706103573	Clarkdale Utilities	Accounts Payable	Cleared	Check	-260.77
06/07/2023	06/30/2023	706103574	Conn Pest Control- Verde Valley LLC	Accounts Payable	Cleared	Check	-160.00
06/07/2023	06/30/2023	706103575	Copper Canyon Fire & Medical District	Accounts Payable	Cleared	Check	-1,627.10
06/07/2023	06/30/2023	706103576	Danny Johnson	Accounts Payable	Cleared	Check	-181.00
06/07/2023	06/30/2023	706103577	Granite Telecommunications, LLC	Accounts Payable	Cleared	Check	-2,307.12
06/07/2023	06/30/2023	706103578	Jake McDaniel	Accounts Payable	Cleared	Check	-310.27
06/07/2023	06/30/2023	706103579	Jerome Volunteer Fire Auxiliary	Accounts Payable	Cleared	Check	-1,500.00
06/07/2023	06/30/2023	706103580	Kairos Health AZ, Inc.	Accounts Payable	Cleared	Check	-62,218.75
06/07/2023	06/30/2023	706103581	Life Assist, INC	Accounts Payable	Cleared	Check	-1,137.35
06/07/2023	06/30/2023	706103582	Macco Enterprises, Inc.	Accounts Payable	Cleared	Check	-27,360.00

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
06/07/2023	06/30/2023	706103583	Mallory Safety & Supply LLC	Accounts Payable	Cleared	Check	-1,301.25
06/07/2023	06/30/2023	706103584	Northern Arizona Inspection Services, LLC	Accounts Payable	Cleared	Check	-80.00
06/07/2023	06/30/2023	706103585	Pediatric Emergency Standards, Inc	Accounts Payable	Cleared	Check	-643.31
06/07/2023	06/30/2023	706103586	Scott Mattix	Accounts Payable	Outstanding	Check	-230.66
06/07/2023	06/30/2023	706103587	Sedona Fire District	Accounts Payable	Cleared	Check	-1,400.00
06/07/2023	06/30/2023	706103588	Shannon Carpet Care	Accounts Payable	Outstanding	Check	-400.00
06/07/2023	06/30/2023	706103588	Shannon Carpet Care Reversal	Accounts Payable	Outstanding	Check Reversal	400.00
06/07/2023	06/30/2023	706103589	Sparklight	Accounts Payable	Cleared	Check	-49.05
06/07/2023	06/30/2023	706103590	Strength Training Inc	Accounts Payable	Cleared	Check	-350.00
06/07/2023	06/30/2023	706103591	Stryker Sales Corporation	Accounts Payable	Cleared	Check	-918.26
06/07/2023	06/30/2023	706103592	Sunstate Technology Group	Accounts Payable	Cleared	Check	-6,291.00
06/07/2023	06/30/2023	706103593	The UPS Store #2790	Accounts Payable	Cleared	Check	-22.13
06/07/2023	06/30/2023	706103594	T-Mobile	Accounts Payable	Cleared	Check	-80.78
06/07/2023	06/30/2023	706103595	United Fire Equipment Co.	Accounts Payable	Cleared	Check	-586.72
06/07/2023	06/30/2023	706103596	Verde Sol Air Services	Accounts Payable	Cleared	Check	-654.00
06/07/2023	06/30/2023	706103597	Weed-Trol of Cottonwood Inc	Accounts Payable	Cleared	Check	-37.00
06/08/2023	06/30/2023	DEP0002000	VVFD GF Deposit	General Ledger	Cleared	Deposit	2,426.89
06/12/2023	06/30/2023	DEP0002004	NACOG CPR Cards	Accounts Receivable	Cleared	Deposit	225.00
06/12/2023	06/30/2023	DEP0002006	Circle of Life Care OOD Payment	Accounts Receivable	Cleared	Deposit	100.00
06/12/2023	06/30/2023	DEP0002009	NACOG CPR Card Payment	Accounts Receivable	Cleared	Deposit	391.00
06/13/2023	06/30/2023	DEP0002012	Hillier plan review payment	Accounts Receivable	Cleared	Deposit	300.00
06/14/2023	06/30/2023	706103598	Arizona Department of Public Safety	Accounts Payable	Outstanding	Check	-44.00
06/14/2023	06/30/2023	706103599	City of Cottonwood	Accounts Payable	Outstanding	Check	-17,485.50
06/14/2023	06/30/2023	706103600	DMS7, LLC DBA Flagtown Prints	Accounts Payable	Cleared	Check	-1,354.94
06/14/2023	06/30/2023	706103601	Macco Enterprises, Inc.	Accounts Payable	Cleared	Check	-11,912.50
06/14/2023	06/30/2023	706103602	Philip Graham	Accounts Payable	Cleared	Check	-60.40
06/14/2023	06/30/2023	706103603	Reese's Tire & Automotive	Accounts Payable	Cleared	Check	-2,577.70
06/14/2023	06/30/2023	706103604	Tyler Knobbe	Accounts Payable	Cleared	Check	-15.00
06/14/2023	06/30/2023	706103605	Verizon Wireless	Accounts Payable	Cleared	Check	-1,502.38
06/14/2023	06/30/2023	706103606	VVAC-Verde Valley Ambulance Co	Accounts Payable	Cleared	Check	-5,055.04
06/14/2023	06/30/2023	706103607	Brandon Smith	Accounts Payable	Cleared	Check	-400.00
06/15/2023	06/30/2023	DEP0002025	VVFD GF Deposit	General Ledger	Cleared	Deposit	100.00
06/20/2023	06/30/2023	DEP0002031	Yavapai County Payment	Accounts Receivable	Cleared	Deposit	25.00
06/20/2023	06/30/2023	DEP0002033	City of Cottonwood Payment	Accounts Receivable	Cleared	Deposit	468.33
06/22/2023	06/30/2023	706103608	Kairos Health AZ, Inc.	Accounts Payable	Cleared	Check	-62,218.75
06/22/2023	06/30/2023	706103609	Sedona-Verde Valley Firefighter Charities	Accounts Payable	Outstanding	Check	-160.00
06/22/2023	06/30/2023	706103610	Sedona-Verde Valley Firefighters Assoc	Accounts Payable	Outstanding	Check	-797.30
06/22/2023	06/30/2023	706103611	Sedona-Verde Valley Firefighters PAC	Accounts Payable	Outstanding	Check	-49.00
06/22/2023	06/30/2023	706103612	T-Mobile	Accounts Payable	Cleared	Check	-80.78
06/22/2023	06/30/2023	706103613	VVFD	Accounts Payable	Cleared	Check	-90,682.24
06/22/2023	06/30/2023	706103614	VVFD	Accounts Payable	Cleared	Check	-59,382.57
06/22/2023	06/30/2023	706103615	Cross Connections Emergency Services Inc	Accounts Payable	Cleared	Check	-3,206.12
06/22/2023	06/30/2023	706103616	DMS7, LLC DBA Flagtown Prints	Accounts Payable	Cleared	Check	-1,265.62

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
06/22/2023	06/30/2023	706103617	United Fire Equipment Co.	Accounts Payable	Cleared	Check	-1,868.31
06/22/2023	06/30/2023	706103618	Adam LaMaide	Accounts Payable	Cleared	Check	-66.42
06/22/2023	06/30/2023	706103619	APS	Accounts Payable	Cleared	Check	-2,819.63
06/22/2023	06/30/2023	706103620	Fire Catt, LLC	Accounts Payable	Cleared	Check	-712.50
06/22/2023	06/30/2023	706103621	Jake McDaniel	Accounts Payable	Cleared	Check	-716.63
06/22/2023	06/30/2023	706103622	UNS Gas, INC	Accounts Payable	Cleared	Check	-71.29
06/22/2023	06/30/2023	706103623	Xerox	Accounts Payable	Cleared	Check	-235.98
06/22/2023	06/30/2023	DEP0002047	VVFD GF Deposit	General Ledger	Cleared	Deposit	708.54
06/27/2023	06/30/2023	DEP0002074	VVFD Capital Project Transfer to VVFD GF	General Ledger	Cleared	Deposit	94,004.25
06/27/2023	06/30/2023	DEP0002075	VVFD Wildland Fund Transfer to VVFD GF	General Ledger	Cleared	Deposit	25,854.70
06/30/2023	06/30/2023	DEP0002064	Prior FY Property Tax Received - 06/30/2023	General Ledger	Cleared	Deposit	404.87
06/30/2023	06/30/2023	DEP0002065	Current FY Property Tax Received - 06/30/2023	General Ledger	Cleared	Deposit	63,109.71
06/30/2023	06/30/2023	DEP0002066	FDA T - 06/30/2023	General Ledger	Cleared	Deposit	4,234.92
06/30/2023	06/30/2023	INT0000070	Interest Received - 06/30/2023	General Ledger	Cleared	Interest	21,651.44
Bank Account: 6061240000 - Employee Benefit Liability Fund							-323,253.41
06/30/2023	06/30/2023	INT0000069	Interest Received - 06/30/2023	General Ledger	Cleared	Interest	2,018.62
Bank Account 6061240000 Total: (1)							2,018.62
Bank Account: 6061340000 - Capital Projects Fund							
06/27/2023	06/30/2023	EFT0000105	VVFD Capital Project Transfer to VVFD GF	General Ledger	Cleared	EFT	-94,004.25
06/30/2023	06/30/2023	INT0000071	Interest Received - VVFD Capital Projects - June 2023	General Ledger	Cleared	Interest	21,588.51
Bank Account 6061340000 Total: (2)							-72,415.74
Bank Account: 6061440101 - Wildland Fund							
06/27/2023	06/30/2023	EFT0000106	VVFD Wildland Fund Transfer to VVFD GF	General Ledger	Cleared	EFT	-25,854.70
06/30/2023	06/30/2023	INT0000068	Interest Received - 06/30/2023	General Ledger	Cleared	Interest	2,596.58
Bank Account 6061440101 Total: (2)							-23,258.12
Report Total: (181)							-303,133.31

Summary

<u>Bank Account</u>	Count	Amount
<u>0370010660 Ambulance Account</u>	101	113,775.34
<u>6061040000 VVFD General Fund</u>	75	-323,253.41
<u>6061240000 Employee Benefit Liability Fund</u>	1	2,018.62
<u>6061340000 Capital Projects Fund</u>	2	-72,415.74
<u>6061440101 Wildland Fund</u>	2	-23,258.12
Report Total:	181	-303,133.31

<u>Cash Account</u>	Count	Amount
<u>**No Cash Account**</u>	6	308,801.07
<u>01 01-101000 VVFD General Fund</u>	75	-323,253.41
<u>01 01-102000 Ambulance Account</u>	95	-195,025.73
<u>02 02-101000 Capital Projects Fund</u>	2	-72,415.74
<u>03 03-101000 Wildland Fund</u>	2	-23,258.12
<u>04 04-101000 Employee Benefit Liability Fund</u>	1	2,018.62
Report Total:	181	-303,133.31

<u>Transaction Type</u>	Count	Amount
Bank Draft	33	-140,938.57
Check	61	-537,658.06
Check Reversa	1	400.00
Deposit	74	634,675.97
Deposit Reversal	2	-120.00
EFT	4	-307,050.86
Interest	4	47,855.15
Service Charge	2	-296.94
Report Total:	181	-303,133.31



Verde Valley Fire District, AZ

Balance Sheet - Detail

Account Summary

As Of 06/30/2023

Account	Name	Balance
Fund: 01 - General Fund		
Assets		
01-101000	VVFD General Fund	2,770,319.92
01-102000	Ambulance Account	184,398.43
01-104000	PSPRS COP Contingency Reserve Fund	1,089,209.96
01-104001	PSPRS COP Lease Payment Fund	452.65
01-121000	Property Tax Receivable	168,791.84
01-122000	Ambulance Billing Receivable	686,897.79
01-122500	Allowance for Doubtful Accounts	-476,201.58
01-123000	Other Receivables	392,505.14
01-124003	Due From / Due To Wildland Fund	197.36
01-151000	Prepaid Expenses	4,708.43
01-151001	Postage Due Prepaid Account	46.95
01-151003	Securis Capitalization Prepayment	15,248.61
	Total Assets:	4,836,575.50
		<u>4,836,575.50</u>
Liability		
01-200000	Accounts Payable	29,564.23
01-210000	Payroll Payable	100,115.63
01-211400	Social Security	1,924.60
01-211600	Medicare	3,260.32
01-211700	Unemployment	1.76
01-212110	PSPRS Tier 1 - Withholding	3,438.44
01-212121	PSPRS Tier 2 DB - Withholding	1,513.82
01-212122	PSPRS Tier 2 DC - Withholding	593.66
01-212131	PSPRS Tier 3 DB - Withholding	1,823.07
01-212132	PSPRS Tier 3 DC - Withholding	571.84
01-212210	PSPRS Tier 1	6,701.59
01-212221	PSPRS Tier 2 DB	2,950.47
01-212222	PSPRS Tier 2 DC - Employer	640.53
01-212231	PSPRS Tier 3 DB	1,823.07
01-212232	PSPRS Tier 3 DC - Employer	571.84
01-212241	PSPRS ACR - Employer	326.48
01-212610	ASRS Retirement	3,508.96
01-212620	ASRS LTD	43.36
01-215010	Health Insurance	-181.00
01-215015	Employer Funded Contributions	535.36
01-219000	Misc Deductions - Withholding	91.56
01-222411	Deferred Revenue - Taxes	114,067.00
01-222441	Deferred Revenue - Ambulance	94,589.00
01-222450	Deferred Revenue - Miscellaneous	66,524.21
	Total Liability:	434,999.80
Equity		
01-310000	Unreserved for General Fund	3,401,763.23
	Total Beginning Equity:	3,401,763.23
Total Revenue		8,302,355.93
Total Expense		7,302,543.46
Revenues Over/Under Expenses		999,812.47
	Total Equity and Current Surplus (Deficit):	4,401,575.70
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>4,836,575.50</u>

Balance Sheet - Detail

As Of 06/30/2023

Account	Name	Balance
Fund: 02 - Capital Projects Fund		
Assets		
<u>02-101000</u>	Capital Projects Fund	2,944,076.41
	Total Assets:	<u>2,944,076.41</u>
		<u>2,944,076.41</u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
<u>02-310000</u>	Unreserved for Capital Projects Fund	2,781,078.28
	Total Beginning Equity:	<u>2,781,078.28</u>
Total Revenue		297,842.69
Total Expense		<u>134,844.56</u>
Revenues Over/Under Expenses		162,998.13
	Total Equity and Current Surplus (Deficit):	<u>2,944,076.41</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,944,076.41</u>

Balance Sheet - Detail

As Of 06/30/2023

Account	Name	Balance
Fund: 03 - Wildland Fund		
Assets		
03-101000	Wildland Fund	339,482.03
03-123000	Other Receivables	14,107.55
03-124001	Due From / Due To General Fund	-197.36
	Total Assets:	<u>353,392.22</u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
03-310000	Unreserved for Wildland Fund	263,982.07
	Total Beginning Equity:	<u>263,982.07</u>
Total Revenue		292,145.33
Total Expense		<u>202,735.18</u>
Revenues Over/Under Expenses		89,410.15
	Total Equity and Current Surplus (Deficit):	353,392.22
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>353,392.22</u>

Balance Sheet - Detail

As Of 06/30/2023

Account	Name	Balance	
Fund: 04 - Employee Benefit Liability Fund			
Assets			
<u>04-101000</u>	Employee Benefit Liability Fund	284,096.13	
	Total Assets:	<u>284,096.13</u>	<u>284,096.13</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>04-310000</u>	Unreserved for Employee Benefit Liability	277,298.16	
	Total Beginning Equity:	<u>277,298.16</u>	
Total Revenue		6,797.97	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		<u>6,797.97</u>	
	Total Equity and Current Surplus (Deficit):	<u>284,096.13</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>284,096.13</u>

Verde Valley Fire District
 FY 2022-2023 General Fund Cash Flow Projections
 For the Month Ending June 30, 2023

Revenues	June 30, 2022 Cash Balance												Actual Jun-23	YTD Total	FY22-23 GF Budget
	\$ 2,305,145	Actual Jul-22	Actual Aug-22	Actual Sep-22	Actual Oct-22	Actual Nov-22	Actual Dec-22	Actual Jan-23	Actual Feb-23	Actual Mar-23	Actual Apr-23	Actual May-23			
Property Tax Revenues	\$ 2,334	\$ 688	\$ 53,960	\$ 2,662,705	\$ 770,191	\$ 573,336	\$ 226,734	\$ 74,769	\$ 129,136	\$ 1,647,914	\$ 302,440	\$ 206,042	\$ 6,650,230	\$ 6,657,374	
Intergovernmental Revenues	\$ -	\$ 608	\$ -	\$ -	\$ 557	\$ 50,904	\$ -	\$ 899	\$ 1,423	\$ 987	\$ -	\$ 59,137	\$ 114,515	\$ 93,652	
Fees for Services	\$ 35,317	\$ (2,995)	\$ 1,725	\$ 2,650	\$ 2,108	\$ 3,216	\$ 1,090	\$ 4,230	\$ 35,727	\$ 5,425	\$ 765	\$ 1,410	\$ 90,668	\$ 99,967	
Ambulance Revenues (Modified Accrual)	\$ 110,975	\$ 87,186	\$ 54,912	\$ 76,963	\$ 90,948	\$ 124,068	\$ 59,474	\$ 41,061	\$ 71,118	\$ 92,453	\$ 106,287	\$ 86,330	\$ 1,001,774	\$ 777,000	
Other Income	\$ 436	\$ 1,819	\$ 4,282	\$ 11,389	\$ 987	\$ 14,649	\$ 2,992	\$ 407	\$ 45,005	\$ 4,748	\$ 249	\$ 31,416	\$ 118,381	\$ 7,250	
Grant Revenues	\$ -	\$ -	\$ -	\$ -	\$ 8,839	\$ (10)	\$ -	\$ -	\$ -	\$ -	\$ 3,470	\$ 314,489	\$ 326,788	\$ 490,823	
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,964	
Total Revenues	\$ 149,063	\$ 87,286	\$ 114,878	\$ 2,753,707	\$ 873,630	\$ 766,162	\$ 290,290	\$ 121,366	\$ 282,409	\$ 1,751,528	\$ 413,212	\$ 688,825	\$ 8,302,356	\$ 8,476,930	

Expenditures	June 30, 2022 Cash Balance												Actual Jun-23	YTD Total	FY22-23 GF Budget
	\$ 2,305,145	Actual Jul-22	Actual Aug-22	Actual Sep-22	Actual Oct-22	Actual Nov-22	Actual Dec-22	Actual Jan-23	Actual Feb-23	Actual Mar-23	Actual Apr-23	Actual May-23			
Personnel Expenses	\$ 272,149	\$ 445,088	\$ 363,946	\$ 373,588	\$ 543,134	\$ 403,402	\$ 485,703	\$ 456,564	\$ 395,947	\$ 483,668	\$ 557,988	\$ 641,826	\$ 5,423,023	\$ 5,712,662	
Fire Board	\$ 854	\$ 251	\$ -	\$ -	\$ 1,421	\$ 9	\$ 9	\$ 96	\$ -	\$ -	\$ 275	\$ -	\$ 2,907	\$ 72,247	
Administration	\$ 31,710	\$ 28,456	\$ 32,570	\$ 12,910	\$ 32,255	\$ 27,299	\$ 17,072	\$ 21,699	\$ 27,599	\$ 21,442	\$ 16,340	\$ 20,933	\$ 290,285	\$ 319,482	
Fire Prevention	\$ 892	\$ 389	\$ 130	\$ 1,794	\$ 501	\$ 2,209	\$ 154	\$ 2,383	\$ 499	\$ 1,493	\$ 675	\$ 288	\$ 11,407	\$ 14,402	
Building Maintenance	\$ 37	\$ 1,740	\$ 5,956	\$ 3,927	\$ 5,875	\$ 4,777	\$ 562	\$ 9,751	\$ 4,774	\$ 2,564	\$ 963	\$ 8,371	\$ 49,287	\$ 37,670	
EMS Services	\$ 23,240	\$ 18,461	\$ 31,672	\$ 8,896	\$ 10,801	\$ 21,987	\$ 11,672	\$ 12,281	\$ 14,165	\$ 12,789	\$ 14,601	\$ 19,495	\$ 200,059	\$ 224,808	
Operations	\$ 5,196	\$ 1,063	\$ 1,078	\$ 3,752	\$ 4,792	\$ 7,481	\$ 2,873	\$ 41,936	\$ 8,364	\$ 11,021	\$ 13,041	\$ 17,490	\$ 118,087	\$ 157,846	
Fleet Maintenance	\$ 371	\$ 17,820	\$ 19,500	\$ 9,853	\$ 8,972	\$ 6,338	\$ 11,167	\$ 13,716	\$ 23,905	\$ 13,842	\$ 18,282	\$ 13,926	\$ 157,691	\$ 185,000	
Wildland	\$ -	\$ -	\$ 44	\$ 1,954	\$ -	\$ 42	\$ -	\$ -	\$ 953	\$ -	\$ 2,752	\$ 184	\$ 5,929	\$ 6,020	
Communications	\$ 1,258	\$ 18,284	\$ 36,217	\$ 18,711	\$ 18,723	\$ 22,927	\$ 18,602	\$ 18,874	\$ 18,874	\$ 19,768	\$ 21,297	\$ 23,097	\$ 236,631	\$ 242,749	
Grant Expenditures	\$ -	\$ -	\$ -	\$ 8,639	\$ 58,111	\$ -	\$ -	\$ -	\$ 5,771	\$ -	\$ 950	\$ -	\$ 73,472	\$ 520,277	
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 104,383	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 429,383	\$ -	\$ 533,767	\$ 533,767	
Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 450,000	
Total Expenditures	\$ 335,707	\$ 531,561	\$ 491,113	\$ 444,024	\$ 788,969	\$ 496,461	\$ 747,815	\$ 577,299	\$ 500,850	\$ 566,588	\$ 1,076,548	\$ 745,610	\$ 7,302,543	\$ 8,476,930	

Monthly Net Cash Added/(Used) \$ (186,644) \$ (444,275) \$ (376,234) \$ 2,309,683 \$ 84,661 \$ 269,702 \$ (457,524) \$ (455,933) \$ (218,441) \$ 1,184,940 \$ (663,336) \$ (46,765)

Cummulative Net Cash Added/(Used) \$ (186,644) \$ (630,920) \$ (1,007,154) \$ 1,302,529 \$ 1,387,190 \$ 1,656,892 \$ 1,199,368 \$ 743,435 \$ 524,994 \$ 1,709,933 \$ 1,046,597 \$ 999,812

Liabilities (Expense) Accrued But Not Yet Paid LESS Prior Period Paid \$ (202,709) \$ 5,033 \$ (26,514) \$ 7,010 \$ 1,207 \$ 61,242 \$ 8,182 \$ (81,977) \$ 9,547 \$ (7,941) \$ 91,813 \$ 65,377

Cash Receipts Posted to Accounts Receivable LESS Revenues Accrued \$ (77,602) \$ (322,688) \$ 64,714 \$ 197,236 \$ 7,934 \$ 19,123 \$ 67,671 \$ 72,806 \$ (11,138) \$ (18,982) \$ (48,567) \$ (231,015)

Estimated Cash Balance \$ 1,838,189 \$ 1,076,259 \$ 738,225 \$ 3,252,153 \$ 3,345,956 \$ 3,696,022 \$ 3,314,350 \$ 2,849,247 \$ 2,629,215 \$ 3,787,232 \$ 3,167,142 \$ 2,954,718

PER ARS § 48-507(O), the District must produce a Cash Flow Projection Report to be updated monthly with the actual revenues and expenditures from the preceding month. This report is generated to demonstrate that the Fire District maintains sufficient cash available to satisfy the projected expenditures budgeted over the course of the fiscal year. Close attention should be paid to the Estimated Cash Balance row of these projections.

The projections above were derived from an analysis of the District's actual revenues and expenditures for the past five (5) years and the current year's adopted budget. They are to be used as a guide in financial planning. These projections will be updated monthly with actual revenues deposited into and expenditures disbursed from the cash accounts. Please note that the revenues and the expenditures have been changed to be reported on a Modified Accrual Basis to match the District's Annual Financial Report, as it is reported on a Modified Accrual Basis of reporting is used to report revenues when they are earned, rather than when received, and expenditures when incurred, rather than when paid, during that period.

For more detailed information regarding the revenues, expenditures, cash and investment accounts, please refer to the District's Monthly Financials, Register of Checks, Warrants & Deposits, Reconciliation Summaries, and Bank Statements. Please note that any rows that do not match the total of the GF Budget are due to items that Staff anticipates may not be utilized in the current fiscal year.



Verde Valley Fire District, AZ

Monthly Budget VS Actual - Summary

Group Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General Fund						
4100 - Property Tax Revenues	6,657,374.00	6,657,374.00	206,042.24	6,650,229.68	-7,144.32	99.89 %
4200 - Intergovernmental Revenues	3,652.00	93,652.00	59,137.08	114,514.78	20,862.78	122.28 %
4300 - Fees For Services	99,967.00	99,967.00	1,410.00	90,668.37	-9,298.63	90.70 %
4400 - Ambulance Revenues	777,000.00	777,000.00	86,330.16	1,001,773.74	224,773.74	128.93 %
4500 - Other Income	7,250.00	7,250.00	31,416.14	118,380.99	111,130.99	1,632.84 %
4700 - Grant Revenue	490,823.00	490,823.00	314,489.04	326,788.37	-164,034.63	66.58 %
4900 - Other Financing Sources	350,864.00	350,864.00	0.00	0.00	-350,864.00	0.00 %
Department: 5000 - Personnel Expenses						
5000 - Salaries and Wages	3,666,273.00	3,666,273.00	394,282.77	3,519,141.71	147,131.29	95.99 %
Department: 5000 - Personnel Expenses Total:	3,666,273.00	3,666,273.00	394,282.77	3,519,141.71	147,131.29	95.99 %
Department: 5100 - Employee Benefits						
5110 - Employment Taxes	379,311.00	379,311.00	8,444.13	386,427.54	-7,116.54	101.88 %
5120 - Retirement Benefits	462,328.00	462,328.00	151,973.56	489,774.27	-27,446.27	105.94 %
5150 - Health Benefits	1,167,700.00	1,167,700.00	79,488.12	988,473.31	179,226.69	84.65 %
5180 - Uniforms	37,050.00	37,050.00	7,637.74	39,205.69	-2,155.69	105.82 %
Department: 5100 - Employee Benefits Total:	2,046,389.00	2,046,389.00	247,543.55	1,903,880.81	142,508.19	93.04 %
Department: 6000 - Fire Board						
6020 - Election Expenses	66,847.00	66,847.00	0.00	0.00	66,847.00	0.00 %
6040 - Supplies	600.00	600.00	0.00	15.31	584.69	2.55 %
6090 - Training	4,800.00	4,800.00	0.00	2,891.30	1,908.70	60.24 %
Department: 6000 - Fire Board Total:	72,247.00	72,247.00	0.00	2,906.61	69,340.39	4.02 %
Department: 6100 - Administration						
6110 - Insurance	39,893.00	39,893.00	0.00	38,301.00	1,592.00	96.01 %
6120 - Outside Services	126,760.00	126,760.00	7,096.60	108,589.63	18,170.37	85.67 %
6130 - Memberships / Subscriptions	31,226.00	31,226.00	745.00	35,385.64	-4,159.64	113.32 %
6140 - Supplies	35,580.00	35,580.00	5,148.49	22,153.13	13,426.87	62.26 %
6160 - Utilities	75,041.00	75,041.00	6,364.42	73,097.90	1,943.10	97.41 %
6170 - Repair and Maintenance	3,032.00	3,032.00	235.98	2,595.78	436.22	85.61 %
6190 - Training	7,950.00	7,950.00	1,342.08	10,161.50	-2,211.50	127.82 %
Department: 6100 - Administration Total:	319,482.00	319,482.00	20,932.57	290,284.58	29,197.42	90.86 %
Department: 6200 - Fire Prevention						
6230 - Memberships / Subscriptions	2,852.00	2,852.00	0.00	3,530.97	-678.97	123.81 %
6240 - Supplies	6,550.00	6,550.00	287.71	2,207.87	4,342.13	33.71 %
6290 - Training	5,000.00	5,000.00	0.00	5,668.23	-668.23	113.36 %
Department: 6200 - Fire Prevention Total:	14,402.00	14,402.00	287.71	11,407.07	2,994.93	79.20 %
Department: 6300 - Building Maintenance						
6320 - Outside Services	3,070.00	3,070.00	597.00	3,024.50	45.50	98.52 %
6340 - Supplies	11,800.00	11,800.00	3,152.56	11,225.21	574.79	95.13 %
6370 - Repair and Maintenance	22,800.00	22,800.00	4,621.10	35,036.91	-12,236.91	153.67 %
Department: 6300 - Building Maintenance Total:	37,670.00	37,670.00	8,370.66	49,286.62	-11,616.62	130.84 %
Department: 6400 - EMS Services						
6420 - Outside Services	57,500.00	57,500.00	5,055.04	63,327.25	-5,827.25	110.13 %
6430 - Memberships / Subscriptions	9,060.00	9,060.00	4,317.31	10,786.06	-1,726.06	119.05 %
6440 - Supplies	98,620.00	98,620.00	9,431.29	82,090.80	16,529.20	83.24 %
6470 - Repair and Maintenance	23,000.00	23,000.00	0.00	25,620.13	-2,620.13	111.39 %
6490 - Training	36,628.00	36,628.00	691.50	18,235.08	18,392.92	49.78 %
Department: 6400 - EMS Services Total:	224,808.00	224,808.00	19,495.14	200,059.32	24,748.68	88.99 %
Department: 6500 - Operations						
6520 - Outside Services	12,154.00	12,154.00	712.50	13,229.01	-1,075.01	108.84 %

Monthly Budget VS Actual - Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
6530 - Memberships / Subscriptions	8,245.00	8,245.00	144.99	6,322.07	1,922.93	76.68 %
6540 - Supplies	72,187.00	72,187.00	9,045.27	68,126.37	4,060.63	94.37 %
6570 - Repair and Maintenance	7,500.00	7,500.00	15.20	5,249.08	2,250.92	69.99 %
6590 - Training	57,760.00	57,760.00	7,571.93	25,160.71	32,599.29	43.56 %
Department: 6500 - Operations Total:	157,846.00	157,846.00	17,489.89	118,087.24	39,758.76	74.81 %
Department: 6600 - Fleet Maintenance						
6640 - Supplies	84,500.00	84,500.00	6,063.76	71,890.74	12,609.26	85.08 %
6670 - Repair and Maintenance	100,500.00	100,500.00	7,862.40	85,800.53	14,699.47	85.37 %
Department: 6600 - Fleet Maintenance Total:	185,000.00	185,000.00	13,926.16	157,691.27	27,308.73	85.24 %
Department: 6700 - Wildland						
6740 - Supplies	6,020.00	6,020.00	184.03	5,929.06	90.94	98.49 %
Department: 6700 - Wildland Total:	6,020.00	6,020.00	184.03	5,929.06	90.94	98.49 %
Department: 6800 - Communications						
6820 - Outside Services	209,826.00	209,826.00	17,485.50	208,993.37	832.63	99.60 %
6830 - Memberships / Subscriptions	4,200.00	4,200.00	0.00	6,278.88	-2,078.88	149.50 %
6840 - Supplies	7,333.00	7,333.00	4,022.70	6,702.45	630.55	91.40 %
6860 - Utilities	13,800.00	13,800.00	1,572.38	13,118.05	681.95	95.06 %
6870 - Repair and Maintenance	4,790.00	4,790.00	16.60	1,039.19	3,750.81	21.69 %
6890 - Training	2,800.00	2,800.00	0.00	498.72	2,301.28	17.81 %
Department: 6800 - Communications Total:	242,749.00	242,749.00	23,097.18	236,630.66	6,118.34	97.48 %
Department: 7000 - Grants						
7100 - Assistance to Firefighters Gran	169,536.00	169,536.00	0.00	0.00	169,536.00	0.00 %
7110 - AFG Grant Match Requirements	16,954.00	16,954.00	0.00	0.00	16,954.00	0.00 %
7200 - AZ GOHS Grants	71,287.00	71,287.00	0.00	9,779.55	61,507.45	13.72 %
7900 - Unanticipated Grants	250,000.00	250,000.00	0.00	63,692.00	186,308.00	25.48 %
7910 - Unanticipated Grant Match Requi	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
Department: 7000 - Grants Total:	520,277.00	520,277.00	0.00	73,471.55	446,805.45	14.12 %
Department: 8000 - Capital						
8900 - Debt Service	0.00	533,767.00	0.00	533,766.96	0.04	100.00 %
Department: 8000 - Capital Total:	0.00	533,767.00	0.00	533,766.96	0.04	100.00 %
Department: 9000 - Other Financing Uses						
9200 - Op Transfers Out - Capital Fund	643,767.00	200,000.00	0.00	200,000.00	0.00	100.00 %
9900 - Contingency	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
Department: 9000 - Other Financing Uses Total:	893,767.00	450,000.00	0.00	200,000.00	250,000.00	44.44 %
Fund: 01 - General Fund Surplus (Deficit):	0.00	0.00	-46,785.00	999,812.47	999,812.47	0.00 %
Fund: 02 - Capital Projects Fund						
4200 - Intergovernmental Revenues	90,000.00	0.00	0.00	0.00	0.00	0.00 %
4500 - Other Income	6,200.00	6,200.00	21,588.51	97,842.69	91,642.69	1,578.11 %
4900 - Other Financing Sources	643,767.00	200,000.00	0.00	200,000.00	0.00	100.00 %
Department: 6100 - Administration						
6120 - Outside Services	0.00	0.00	0.00	2,500.00	-2,500.00	0.00 %
Department: 6100 - Administration Total:	0.00	0.00	0.00	2,500.00	-2,500.00	0.00 %
Department: 8000 - Capital						
8100 - Administrative Equipment	0.00	0.00	0.00	492.12	-492.12	0.00 %
8300 - Building Maintenance Equipment	291,750.00	291,750.00	20,481.17	130,702.44	161,047.56	44.80 %
8400 - EMS Services Equipment	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
8800 - Communications Equipment	20,000.00	20,000.00	0.00	1,150.00	18,850.00	5.75 %
8900 - Debt Service	533,767.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8000 - Capital Total:	1,045,517.00	511,750.00	20,481.17	132,344.56	379,405.44	25.86 %
Department: 9000 - Other Financing Uses						
9100 - Operating Transfers Out	29,454.00	29,454.00	0.00	0.00	29,454.00	0.00 %
Department: 9000 - Other Financing Uses Total:	29,454.00	29,454.00	0.00	0.00	29,454.00	0.00 %
Fund: 02 - Capital Projects Fund Surplus (Deficit):	-335,004.00	-335,004.00	1,107.34	162,998.13	498,002.13	-48.66 %

Monthly Budget VS Actual - Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 03 - Wildland Fund						
4200 - Intergovernmental Revenues	350,000.00	350,000.00	14,107.04	284,178.32	-65,821.68	81.19 %
4500 - Other Income	180.00	180.00	2,596.58	7,967.01	7,787.01	4,426.12 %
Department: 5000 - Personnel Expenses						
5000 - Salaries and Wages	214,000.00	214,000.00	493.71	141,933.87	72,066.13	66.32 %
Department: 5000 - Personnel Expenses Total:	214,000.00	214,000.00	493.71	141,933.87	72,066.13	66.32 %
Department: 5100 - Employee Benefits						
5110 - Employment Taxes	17,805.00	17,805.00	7.11	2,040.63	15,764.37	11.46 %
5120 - Retirement Benefits	30,088.00	30,088.00	64.20	18,497.80	11,590.20	61.48 %
Department: 5100 - Employee Benefits Total:	47,893.00	47,893.00	71.31	20,538.43	27,354.57	42.88 %
Department: 6700 - Wildland						
6720 - Outside Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
6740 - Supplies	59,100.00	59,100.00	7,287.65	38,071.90	21,028.10	64.42 %
6770 - Repair and Maintenance	20,187.00	20,187.00	0.00	449.99	19,737.01	2.23 %
6790 - Training	7,000.00	7,000.00	0.00	1,740.99	5,259.01	24.87 %
Department: 6700 - Wildland Total:	88,287.00	88,287.00	7,287.65	40,262.88	48,024.12	45.60 %
Fund: 03 - Wildland Fund Surplus (Deficit):	0.00	0.00	8,850.95	89,410.15	89,410.15	0.00 %
Fund: 04 - Employee Benefit Liability Fund						
4500 - Other Income	0.00	0.00	2,018.62	6,797.97	6,797.97	0.00 %
Fund: 04 - Employee Benefit Liability Fund Total:	0.00	0.00	2,018.62	6,797.97	6,797.97	0.00 %
Report Surplus (Deficit):	-335,004.00	-335,004.00	-34,808.09	1,259,018.72	1,594,022.72	-375.82 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General Fund	0.00	0.00	-46,785.00	999,812.47	999,812.47
02 - Capital Projects Fund	-335,004.00	-335,004.00	1,107.34	162,998.13	498,002.13
03 - Wildland Fund	0.00	0.00	8,850.95	89,410.15	89,410.15
04 - Employee Benefit Liability Fur	0.00	0.00	2,018.62	6,797.97	6,797.97
Report Surplus (Deficit):	-335,004.00	-335,004.00	-34,808.09	1,259,018.72	1,594,022.72



Monthly Financials - Detail

Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General Fund						
Revenue						
RevCategory: 4100 - Property Tax Revenues						
01-411000	Real Estate / Personal Property	6,193,061.00	6,193,061.00	201,807.32	6,185,371.00	-7,690.00 99.88 %
01-412000	Fire District Assistance Tax	464,313.00	464,313.00	4,234.92	464,858.68	545.68 100.12 %
RevCategory: 4100 - Property Tax Revenues Total:		6,657,374.00	6,657,374.00	206,042.24	6,650,229.68	-7,144.32 99.89 %
RevCategory: 4200 - Intergovernmental Revenues						
01-422000	SCBA Calibration	2,200.00	2,200.00	0.00	0.00	-2,200.00 0.00 %
01-423000	In-Lieu Taxes	1,452.00	1,452.00	0.00	1,423.27	-28.73 98.02 %
01-424000	Smart and Safe Arizona Act Taxes	0.00	90,000.00	58,364.97	109,268.94	19,268.94 121.41 %
01-425000	Shared Services Agreement Reimbu	0.00	0.00	772.11	3,822.57	3,822.57 0.00 %
RevCategory: 4200 - Intergovernmental Revenues Total:		3,652.00	93,652.00	59,137.08	114,514.78	20,862.78 122.28 %
RevCategory: 4300 - Fees For Services						
01-431000	Fire Protection Service Agreeeme	57,967.00	57,967.00	0.00	60,138.37	2,171.37 103.75 %
01-432000	Out of District Billings	30,000.00	30,000.00	100.00	12,250.00	-17,750.00 40.83 %
01-433000	First Aid / CPR Classes	4,000.00	4,000.00	710.00	12,705.00	8,705.00 317.63 %
01-434000	Inspection / Plan Review Fees	8,000.00	8,000.00	600.00	5,575.00	-2,425.00 69.69 %
RevCategory: 4300 - Fees For Services Total:		99,967.00	99,967.00	1,410.00	90,668.37	-9,298.63 90.70 %
RevCategory: 4400 - Ambulance Revenues						
01-441000	Ambulance Revenues	780,000.00	780,000.00	87,466.29	1,011,759.90	231,759.90 129.71 %
01-442000	Ambulance Refunds	-3,000.00	-3,000.00	-1,136.13	-9,986.16	-6,986.16 332.87 %
RevCategory: 4400 - Ambulance Revenues Total:		777,000.00	777,000.00	86,330.16	1,001,773.74	224,773.74 128.93 %
RevCategory: 4500 - Other Income						
01-451000	Interest Income	2,400.00	2,400.00	29,856.25	91,114.88	88,714.88 3,796.45 %
01-452000	Donations	600.00	600.00	200.00	5,086.50	4,486.50 847.75 %
01-453000	Sale of Surplus Property	250.00	250.00	0.00	0.00	-250.00 0.00 %
01-455000	Other Income	4,000.00	4,000.00	1,359.89	22,179.61	18,179.61 554.49 %
RevCategory: 4500 - Other Income Total:		7,250.00	7,250.00	31,416.14	118,380.99	111,130.99 1,632.84 %
RevCategory: 4700 - Grant Revenue						
01-471000	Assistance to Firefighters Gran	169,536.00	169,536.00	0.00	0.00	-169,536.00 0.00 %
01-472000	AZ Governor's Office of Highway	71,287.00	71,287.00	0.00	8,829.33	-62,457.67 12.39 %
01-479000	Miscellaneous Grant Revenues	250,000.00	250,000.00	314,489.04	317,959.04	67,959.04 127.18 %
RevCategory: 4700 - Grant Revenue Total:		490,823.00	490,823.00	314,489.04	326,788.37	-164,034.63 66.58 %
RevCategory: 4900 - Other Financing Sources						
01-492000	Operating Transfers In - Capital Fun	29,454.00	29,454.00	0.00	0.00	-29,454.00 0.00 %
01-494000	Operating Transfers In - Employee B	71,410.00	71,410.00	0.00	0.00	-71,410.00 0.00 %
01-499000	Carryover Funds	250,000.00	250,000.00	0.00	0.00	-250,000.00 0.00 %
RevCategory: 4900 - Other Financing Sources Total:		350,864.00	350,864.00	0.00	0.00	-350,864.00 0.00 %
Revenue Total:		8,386,930.00	8,476,930.00	698,824.66	8,302,355.93	-174,574.07 97.94 %
Expense						
ExpCategory: 5000 - Salaries and Wages						
01-5000-501000	Fire Chief	110,241.00	110,241.00	12,826.04	112,572.04	-2,331.04 102.11 %
01-5000-501300	Battalion Chiefs	258,804.00	258,804.00	29,541.12	260,171.52	-1,367.52 100.53 %
01-5000-502100	Fire Inspector	51,896.00	51,896.00	5,738.52	51,896.08	-0.08 100.00 %
01-5000-503000	Captains	649,333.00	649,333.00	70,504.95	655,523.13	-6,190.13 100.95 %
01-5000-503100	Engineers	503,479.00	503,479.00	54,325.38	500,753.04	2,725.96 99.46 %
01-5000-503200	Firefighters	853,075.00	853,075.00	92,964.30	814,028.24	39,046.76 95.42 %
01-5000-503300	Reserve Firefighters	125,093.00	125,093.00	0.00	25,926.62	99,166.38 20.73 %
01-5000-504000	Administrative Staff	233,204.00	233,204.00	25,666.17	230,631.54	2,572.46 98.90 %
01-5000-504100	Support Staff	16,676.00	16,676.00	166.20	8,019.31	8,656.69 48.09 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-5000-505000	FLSA Overtime	191,659.00	191,659.00	14,912.90	187,252.62	4,406.38	97.70 %
01-5000-506000	Overtime - Support	23,538.00	23,538.00	3,709.63	24,152.02	-614.02	102.61 %
01-5000-506001	Overtime - Backfill	291,759.00	291,759.00	45,650.78	303,950.75	-12,191.75	104.18 %
01-5000-506002	Overtime - Training	41,016.00	41,016.00	5,923.78	36,543.94	4,472.06	89.10 %
01-5000-507000	Medic Differential	208,372.00	208,372.00	22,010.96	198,828.80	9,543.20	95.42 %
01-5000-509000	Holiday Pay	108,128.00	108,128.00	10,342.04	108,892.06	-764.06	100.71 %
ExpCategory: 5000 - Salaries and Wages Total:		3,666,273.00	3,666,273.00	394,282.77	3,519,141.71	147,131.29	95.99 %
ExpCategory: 5110 - Employment Taxes							
01-5100-511400	Social Security	33,981.00	33,981.00	2,781.90	26,197.76	7,783.24	77.10 %
01-5100-511600	Medicare	53,161.00	53,161.00	5,660.47	50,489.77	2,671.23	94.98 %
01-5100-511700	Unemployment	381.00	381.00	1.76	274.01	106.99	71.92 %
01-5100-511800	Workers Compensation Insurance	291,788.00	291,788.00	0.00	309,466.00	-17,678.00	106.06 %
ExpCategory: 5110 - Employment Taxes Total:		379,311.00	379,311.00	8,444.13	386,427.54	-7,116.54	101.88 %
ExpCategory: 5120 - Retirement Benefits							
01-5100-512200	PSPRS Retirement	369,452.00	369,452.00	141,967.44	400,398.50	-30,946.50	108.38 %
01-5100-512201	PSPRS Cancer Insurance	2,150.00	2,150.00	0.00	1,950.00	200.00	90.70 %
01-5100-512202	PSPRS Defined Contribution	44,171.00	44,171.00	4,473.14	38,826.68	5,344.32	87.90 %
01-5100-512600	ASRS Retirement	46,555.00	46,555.00	5,532.98	48,599.09	-2,044.09	104.39 %
ExpCategory: 5120 - Retirement Benefits Total:		462,328.00	462,328.00	151,973.56	489,774.27	-27,446.27	105.94 %
ExpCategory: 5150 - Health Benefits							
01-5100-515010	Health Insurance	658,834.00	658,834.00	49,818.80	604,107.60	54,726.40	91.69 %
01-5100-515011	Dental Insurance	46,678.00	46,678.00	3,515.40	42,425.75	4,252.25	90.89 %
01-5100-515012	Vision Insurance	10,118.00	10,118.00	742.48	8,990.65	1,127.35	88.86 %
01-5100-515013	Life Insurance	3,051.00	3,051.00	254.04	3,028.31	22.69	99.26 %
01-5100-515014	Health Savings Account Contribu	220,000.00	220,000.00	16,804.00	204,098.08	15,901.92	92.77 %
01-5100-515015	Employer Funded Contributions	90,000.00	90,000.00	6,922.80	88,446.55	1,553.45	98.27 %
01-5100-515020	Accident, Death & Dismemberment	8,221.00	8,221.00	24.60	7,542.08	678.92	91.74 %
01-5100-515030	Craig Tiger Act Counseling Services	7,740.00	7,740.00	0.00	600.00	7,140.00	7.75 %
01-5100-515800	Conversion of Leave	71,410.00	71,410.00	0.00	1,694.04	69,715.96	2.37 %
01-5100-517000	Physicals / Vaccinations / Test	5,148.00	5,148.00	0.00	0.00	5,148.00	0.00 %
01-5100-517001	Physicals/Vaccinations/Test-Full-Ti	35,100.00	35,100.00	439.00	23,286.25	11,813.75	66.34 %
01-5100-517002	Physicals/Vaccinations/Test-Reserv	4,500.00	4,500.00	0.00	2,037.00	2,463.00	45.27 %
01-5100-517003	Physicals/Vaccinations/Test-Admini	3,000.00	3,000.00	0.00	450.00	2,550.00	15.00 %
01-5100-517005	Physicals/Vaccinations/Test-New Hi	2,700.00	2,700.00	567.00	567.00	2,133.00	21.00 %
01-5100-517006	Physicals/Vaccinations/Test-New Hi	1,200.00	1,200.00	400.00	1,200.00	0.00	100.00 %
ExpCategory: 5150 - Health Benefits Total:		1,167,700.00	1,167,700.00	79,488.12	988,473.31	179,226.69	84.65 %
ExpCategory: 5180 - Uniforms							
01-5100-518000	Uniforms - Miscellaneous	1,550.00	1,550.00	0.00	18.00	1,532.00	1.16 %
01-5100-518001	Uniforms - New Hire Suppression	3,600.00	3,600.00	731.46	2,817.04	782.96	78.25 %
01-5100-518100	Uniforms-Full-Time Suppression	25,350.00	25,350.00	4,851.90	15,256.62	10,093.38	60.18 %
01-5100-518101	Uniforms-McIlvoy, David	0.00	0.00	0.00	494.13	-494.13	0.00 %
01-5100-518102	Uniforms-Newell, Louis	0.00	0.00	0.00	457.48	-457.48	0.00 %
01-5100-518103	Uniforms-Murphy, Seth	0.00	0.00	0.00	488.76	-488.76	0.00 %
01-5100-518104	Uniforms-Young, Spencer	0.00	0.00	109.69	480.94	-480.94	0.00 %
01-5100-518105	Uniforms-Bailey, Pete	0.00	0.00	0.00	364.20	-364.20	0.00 %
01-5100-518106	Uniforms-James, Ian	0.00	0.00	0.00	737.44	-737.44	0.00 %
01-5100-518107	Uniforms-Poe, Matthew	0.00	0.00	0.00	312.69	-312.69	0.00 %
01-5100-518108	Uniforms-Smith, Stephen	0.00	0.00	168.96	571.34	-571.34	0.00 %
01-5100-518109	Uniforms-Harkey, Cody	0.00	0.00	0.00	424.23	-424.23	0.00 %
01-5100-518111	Uniforms-Marx, Jacob	0.00	0.00	0.00	610.97	-610.97	0.00 %
01-5100-518112	Uniforms-Robertson, Matthew	0.00	0.00	0.00	496.27	-496.27	0.00 %
01-5100-518113	Uniforms-Graham, Philip	0.00	0.00	0.00	607.29	-607.29	0.00 %
01-5100-518114	Uniforms-Pfeifer, Jacob	0.00	0.00	0.00	452.70	-452.70	0.00 %
01-5100-518115	Uniforms-Koropatnicki, Dean	0.00	0.00	439.40	439.40	-439.40	0.00 %
01-5100-518116	Uniforms-Wintermute, Richard	0.00	0.00	0.00	499.68	-499.68	0.00 %
01-5100-518117	Uniforms-Morales, Paul	0.00	0.00	0.00	280.06	-280.06	0.00 %
01-5100-518118	Uniforms-Ihrman, Tucker	0.00	0.00	0.00	497.08	-497.08	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-5100-518120	Uniforms-Heisinger, Bryan	0.00	0.00	0.00	462.45	-462.45	0.00 %
01-5100-518121	Uniforms-Garcia, Genaro	0.00	0.00	217.49	349.94	-349.94	0.00 %
01-5100-518123	Uniforms-Wright, Ethan	0.00	0.00	0.00	427.82	-427.82	0.00 %
01-5100-518124	Uniforms-Chavez, Matthew	0.00	0.00	157.05	612.97	-612.97	0.00 %
01-5100-518126	Uniforms-DuFresne, Ryan	0.00	0.00	0.00	25.00	-25.00	0.00 %
01-5100-518127	Uniforms-Pizzi, Jonathan	0.00	0.00	0.00	382.91	-382.91	0.00 %
01-5100-518128	Uniforms-Sherman, Dillon	0.00	0.00	0.00	565.34	-565.34	0.00 %
01-5100-518129	Uniforms-McDaniel, Jake	0.00	0.00	52.69	578.51	-578.51	0.00 %
01-5100-518130	Uniforms-Sinica, Jerry	0.00	0.00	0.00	588.00	-588.00	0.00 %
01-5100-518131	Uniforms-Sandoval, Justin	0.00	0.00	128.52	362.58	-362.58	0.00 %
01-5100-518132	Uniforms-Pearson, Chase	0.00	0.00	0.00	40.00	-40.00	0.00 %
01-5100-518133	Uniforms-Ashford, Scott	0.00	0.00	193.73	443.44	-443.44	0.00 %
01-5100-518136	Uniforms-Rosenberg, Joel	0.00	0.00	3.17	342.73	-342.73	0.00 %
01-5100-518137	Uniforms-Chambliss, Dustin	0.00	0.00	96.42	455.20	-455.20	0.00 %
01-5100-518138	Uniforms-McCallum, Shaun	0.00	0.00	0.00	294.04	-294.04	0.00 %
01-5100-518140	Uniforms-Anderson, Ivan	0.00	0.00	0.00	435.80	-435.80	0.00 %
01-5100-518141	Uniforms-Mattix, Scott	0.00	0.00	0.00	528.47	-528.47	0.00 %
01-5100-518145	Uniforms-DeJonge, Guy	0.00	0.00	0.00	653.12	-653.12	0.00 %
01-5100-518147	Uniforms-LaMaide, Adam	0.00	0.00	0.00	500.70	-500.70	0.00 %
01-5100-518148	Uniforms-Koehler, Glenn	0.00	0.00	0.00	401.29	-401.29	0.00 %
01-5100-518149	Uniforms-Cody, Joesph	0.00	0.00	0.00	408.00	-408.00	0.00 %
01-5100-518150	Uniforms-Lopez, Richard Jr	0.00	0.00	0.00	363.40	-363.40	0.00 %
01-5100-518151	Uniforms-Church, Ethan	0.00	0.00	0.00	80.00	-80.00	0.00 %
01-5100-518152	Uniforms-Barton, Caden	0.00	0.00	0.00	40.00	-40.00	0.00 %
01-5100-518700	Uniforms-Reserve Firefighters	3,750.00	3,750.00	0.00	959.57	2,790.43	25.59 %
01-5100-518718	Uniforms-Church, Ethan	0.00	0.00	0.00	70.96	-70.96	0.00 %
01-5100-519000	Uniforms-Administrative Staff	2,400.00	2,400.00	0.00	330.05	2,069.95	13.75 %
01-5100-519003	Uniforms-Boler, William	0.00	0.00	336.95	336.95	-336.95	0.00 %
01-5100-519006	Uniforms-Peterson, Linda	0.00	0.00	170.10	170.10	-170.10	0.00 %
01-5100-519007	Uniforms-Johnson, Daniel	0.00	0.00	-19.79	1,140.03	-1,140.03	0.00 %
01-5100-519008	Uniforms-Hinds, Daniel	0.00	0.00	0.00	400.00	-400.00	0.00 %
01-5100-519400	Uniforms-Support Staff	400.00	400.00	0.00	150.00	250.00	37.50 %
ExpCategory: 5180 - Uniforms Total:		37,050.00	37,050.00	7,637.74	39,205.69	-2,155.69	105.82 %
ExpCategory: 6020 - Election Expenses							
01-6000-602000	Election Expenses	66,847.00	66,847.00	0.00	0.00	66,847.00	0.00 %
ExpCategory: 6020 - Election Expenses Total:		66,847.00	66,847.00	0.00	0.00	66,847.00	0.00 %
ExpCategory: 6040 - Supplies							
01-6000-604000	Supplies	600.00	600.00	0.00	15.31	584.69	2.55 %
ExpCategory: 6040 - Supplies Total:		600.00	600.00	0.00	15.31	584.69	2.55 %
ExpCategory: 6090 - Training							
01-6000-609100	Registration Fees	2,000.00	2,000.00	0.00	1,650.00	350.00	82.50 %
01-6000-609200	Travel Expenses	2,800.00	2,800.00	0.00	1,241.30	1,558.70	44.33 %
ExpCategory: 6090 - Training Total:		4,800.00	4,800.00	0.00	2,891.30	1,908.70	60.24 %
ExpCategory: 6110 - Insurance							
01-6100-611001	General Liability, Prop & Auto	39,893.00	39,893.00	0.00	38,301.00	1,592.00	96.01 %
ExpCategory: 6110 - Insurance Total:		39,893.00	39,893.00	0.00	38,301.00	1,592.00	96.01 %
ExpCategory: 6120 - Outside Services							
01-6100-612001	Legal Services	12,500.00	12,500.00	24.00	2,905.00	9,595.00	23.24 %
01-6100-612002	Consulting Services	7,500.00	7,500.00	80.00	80.00	7,420.00	1.07 %
01-6100-612003	Accounting / Auditing Services	10,938.00	10,938.00	0.00	10,938.00	0.00	100.00 %
01-6100-612004	IT Services	76,766.00	76,766.00	5,836.66	75,705.94	1,060.06	98.62 %
01-6100-612005	Support Services	7,035.00	7,035.00	0.00	7,035.00	0.00	100.00 %
01-6100-612006	Bank Service Fees	3,600.00	3,600.00	1,096.94	5,765.81	-2,165.81	160.16 %
01-6100-612007	Shredding Services	1,000.00	1,000.00	0.00	120.00	880.00	12.00 %
01-6100-612008	Fingerprinting Fees	528.00	528.00	59.00	235.00	293.00	44.51 %
01-6100-612009	Publishing Fees	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-6100-612010	Website Hosting Fees	3,393.00	3,393.00	0.00	5,534.88	-2,141.88	163.13 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-6100-612011	Hiring / Promotion Testing Fees	2,000.00	2,000.00	0.00	270.00	1,730.00	13.50 %
	ExpCategory: 6120 - Outside Services Total:	126,760.00	126,760.00	7,096.60	108,589.63	18,170.37	85.67 %
	ExpCategory: 6130 - Memberships / Subscriptions						
01-6100-613001	AZ Fire Districts Association	1,550.00	1,550.00	0.00	1,015.00	535.00	65.48 %
01-6100-613002	AZ Fire Chiefs Association	750.00	750.00	0.00	750.00	0.00	100.00 %
01-6100-613003	Verde Valley Fire/EMS Chiefs	4,410.00	4,410.00	0.00	4,410.00	0.00	100.00 %
01-6100-613004	Yavapai Fire Chiefs Association	125.00	125.00	0.00	0.00	125.00	0.00 %
01-6100-613005	International Fire Chiefs Assoc	254.00	254.00	745.00	745.00	-491.00	293.31 %
01-6100-613006	Verde Independent	186.00	186.00	0.00	179.18	6.82	96.33 %
01-6100-613010	Government Finance Officers AZ	60.00	60.00	0.00	260.00	-200.00	433.33 %
01-6100-613013	Financial Software Annual Fees	10,672.00	10,672.00	0.00	13,156.57	-2,484.57	123.28 %
01-6100-613014	Incident Reporting Software Fee	5,500.00	5,500.00	0.00	4,259.16	1,240.84	77.44 %
01-6100-613015	Staffing Program Fees	3,601.00	3,601.00	0.00	6,049.32	-2,448.32	167.99 %
01-6100-613018	Adobe Acrobat Pro DC	880.00	880.00	0.00	1,381.84	-501.84	157.03 %
01-6100-613019	Video Conferencing Network Fees	150.00	150.00	0.00	149.90	0.10	99.93 %
01-6100-613020	National Testing Network Fees	0.00	0.00	0.00	41.67	-41.67	0.00 %
01-6100-613021	Archive Social Annual Fees	2,988.00	2,988.00	0.00	2,988.00	0.00	100.00 %
01-6100-613022	Human Resource Assoc Annual Fe	100.00	100.00	0.00	0.00	100.00	0.00 %
	ExpCategory: 6130 - Memberships / Subscriptions Total:	31,226.00	31,226.00	745.00	35,385.64	-4,159.64	113.32 %
	ExpCategory: 6140 - Supplies						
01-6100-614100	Office Supplies	9,000.00	9,000.00	1,694.78	4,741.79	4,258.21	52.69 %
01-6100-614104	Checks	650.00	650.00	0.00	195.38	454.62	30.06 %
01-6100-614105	Tax Forms	400.00	400.00	0.00	443.60	-43.60	110.90 %
01-6100-614108	Labor Law Posters	300.00	300.00	0.00	0.00	300.00	0.00 %
01-6100-614109	Shift Calendars	130.00	130.00	0.00	134.77	-4.77	103.67 %
01-6100-614300	Postage	3,000.00	3,000.00	22.13	1,333.17	1,666.83	44.44 %
01-6100-614400	Office Furniture	5,500.00	5,500.00	0.00	1,072.82	4,427.18	19.51 %
01-6100-614500	Office Equipment	10,600.00	10,600.00	3,431.58	6,389.92	4,210.08	60.28 %
01-6100-614600	Hiring / Promotional Testing Suppli	4,000.00	4,000.00	0.00	54.33	3,945.67	1.36 %
01-6100-614700	Dept Mtgs / Emp Recognitions	2,000.00	2,000.00	0.00	7,787.35	-5,787.35	389.37 %
	ExpCategory: 6140 - Supplies Total:	35,580.00	35,580.00	5,148.49	22,153.13	13,426.87	62.26 %
	ExpCategory: 6160 - Utilities						
01-6100-616131	Electricity-Station 31	15,000.00	15,000.00	1,202.86	13,781.85	1,218.15	91.88 %
01-6100-616132	Electricity-Station 32	11,000.00	11,000.00	994.57	10,908.08	91.92	99.16 %
01-6100-616133	Electricity-Station 33	800.00	800.00	172.92	782.36	17.64	97.80 %
01-6100-616136	Electricity-Station 36	5,000.00	5,000.00	409.56	4,360.80	639.20	87.22 %
01-6100-616137	Electricity-Station 37	550.00	550.00	39.72	523.83	26.17	95.24 %
01-6100-616231	Propane / Natural Gas-Station 31	4,000.00	4,000.00	269.06	3,960.91	39.09	99.02 %
01-6100-616232	Propane / Natural Gas-Station 32	3,000.00	3,000.00	0.00	2,460.15	539.85	82.01 %
01-6100-616236	Propane / Natural Gas-Station 36	1,300.00	1,300.00	35.24	1,811.03	-511.03	139.31 %
01-6100-616237	Propane / Natural Gas-Station 37	500.00	500.00	36.05	405.88	94.12	81.18 %
01-6100-616336	Water	2,400.00	2,400.00	310.16	1,965.71	434.29	81.90 %
01-6100-616436	Sewer	840.00	840.00	122.08	734.51	105.49	87.44 %
01-6100-616531	Telephone-Station 31	10,250.00	10,250.00	881.99	11,452.88	-1,202.88	111.74 %
01-6100-616532	Telephone-Station 32	6,670.00	6,670.00	573.66	6,835.30	-165.30	102.48 %
01-6100-616536	Telephone-Station 36	4,140.00	4,140.00	319.68	3,461.66	678.34	83.61 %
01-6100-616631	Trash Services-Station 31	960.00	960.00	230.25	1,032.75	-72.75	107.58 %
01-6100-616632	Trash Services-Station 32	720.00	720.00	69.55	733.15	-13.15	101.83 %
01-6100-616636	Trash Services-Station 36	456.00	456.00	76.00	434.29	21.71	95.24 %
01-6100-616731	Internet-Station 31	3,470.00	3,470.00	289.64	3,475.63	-5.63	100.16 %
01-6100-616732	Internet-Station 32	2,005.00	2,005.00	167.31	2,007.69	-2.69	100.13 %
01-6100-616736	Internet-Station 36	1,980.00	1,980.00	164.12	1,969.44	10.56	99.47 %
	ExpCategory: 6160 - Utilities Total:	75,041.00	75,041.00	6,364.42	73,097.90	1,943.10	97.41 %
	ExpCategory: 6170 - Repair and Maintenance						
01-6100-617101	Copier Maintenance Agreement	2,832.00	2,832.00	235.98	2,595.78	236.22	91.66 %
01-6100-617102	Copier Repair & Maintenance	200.00	200.00	0.00	0.00	200.00	0.00 %
	ExpCategory: 6170 - Repair and Maintenance Total:	3,032.00	3,032.00	235.98	2,595.78	436.22	85.61 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 6190 - Training						
01-6100-619100	Registration Fees	1,500.00	1,500.00	0.00	275.00	1,225.00 18.33 %
01-6100-619101	AFDA / AFCA Conferences	2,000.00	2,000.00	275.00	2,750.00	-750.00 137.50 %
01-6100-619102	GFOAz Conferences	450.00	450.00	0.00	380.00	70.00 84.44 %
01-6100-619200	Travel Expenses	4,000.00	4,000.00	1,067.08	6,756.50	-2,756.50 168.91 %
	ExpCategory: 6190 - Training Total:	7,950.00	7,950.00	1,342.08	10,161.50	-2,211.50 127.82 %
ExpCategory: 6230 - Memberships / Subscriptions						
01-6200-623001	AZ Fire Marshals Association	20.00	20.00	0.00	0.00	20.00 0.00 %
01-6200-623002	AZ Fire / Burn Educators Assoc	35.00	35.00	0.00	0.00	35.00 0.00 %
01-6200-623003	NFPA	1,721.00	1,721.00	0.00	2,101.25	-380.25 122.09 %
01-6200-623004	International Code Council	135.00	135.00	0.00	0.00	135.00 0.00 %
01-6200-623005	International Assoc of Arson In	270.00	270.00	0.00	0.00	270.00 0.00 %
01-6200-623006	ArcView GIS Annual Subscription	440.00	440.00	0.00	1,254.13	-814.13 285.03 %
01-6200-623009	Drop Box Fee	176.00	176.00	0.00	175.59	0.41 99.77 %
01-6200-623010	Car Seat Tech Certifications	55.00	55.00	0.00	0.00	55.00 0.00 %
	ExpCategory: 6230 - Memberships / Subscriptions Total:	2,852.00	2,852.00	0.00	3,530.97	-678.97 123.81 %
ExpCategory: 6240 - Supplies						
01-6200-624000	Miscellaneous Supplies	1,250.00	1,250.00	287.71	829.14	420.86 66.33 %
01-6200-624003	Books	500.00	500.00	0.00	172.00	328.00 34.40 %
01-6200-624004	Personal Protective Equipment	500.00	500.00	0.00	0.00	500.00 0.00 %
01-6200-624300	Smoke Detector Batteries	500.00	500.00	0.00	0.00	500.00 0.00 %
01-6200-624400	Miscellaneous Childrens Handout	3,800.00	3,800.00	0.00	1,206.73	2,593.27 31.76 %
	ExpCategory: 6240 - Supplies Total:	6,550.00	6,550.00	287.71	2,207.87	4,342.13 33.71 %
ExpCategory: 6290 - Training						
01-6200-629100	Registration Fees	2,500.00	2,500.00	0.00	2,776.37	-276.37 111.05 %
01-6200-629101	Certifications	500.00	500.00	0.00	0.00	500.00 0.00 %
01-6200-629200	Travel Expenses	2,000.00	2,000.00	0.00	2,891.86	-891.86 144.59 %
	ExpCategory: 6290 - Training Total:	5,000.00	5,000.00	0.00	5,668.23	-668.23 113.36 %
ExpCategory: 6320 - Outside Services						
01-6300-632100	Pest Control	900.00	900.00	160.00	810.00	90.00 90.00 %
01-6300-632200	Carpet Cleaning	950.00	950.00	400.00	400.00	550.00 42.11 %
01-6300-632300	Weed Spray Service	420.00	420.00	37.00	444.00	-24.00 105.71 %
01-6300-632400	Fire Extinguisher Service	800.00	800.00	0.00	1,370.50	-570.50 171.31 %
	ExpCategory: 6320 - Outside Services Total:	3,070.00	3,070.00	597.00	3,024.50	45.50 98.52 %
ExpCategory: 6340 - Supplies						
01-6300-634200	Station Supplies	9,500.00	9,500.00	2,194.76	9,084.79	415.21 95.63 %
01-6300-634201	Consumable Items	1,800.00	1,800.00	957.80	1,787.87	12.13 99.33 %
01-6300-634203	Water	500.00	500.00	0.00	352.55	147.45 70.51 %
	ExpCategory: 6340 - Supplies Total:	11,800.00	11,800.00	3,152.56	11,225.21	574.79 95.13 %
ExpCategory: 6370 - Repair and Maintenance						
01-6300-637131	Misc Repair & Maintenance-Station	11,575.00	11,575.00	2,650.12	9,880.08	1,694.92 85.36 %
01-6300-637132	Misc Repair & Maintenance-Station	7,500.00	7,500.00	654.00	17,026.82	-9,526.82 227.02 %
01-6300-637133	Misc Repair & Maintenance-Station	100.00	100.00	0.00	0.00	100.00 0.00 %
01-6300-637136	Misc Repair & Maintenance-Station	3,525.00	3,525.00	1,316.98	7,675.34	-4,150.34 217.74 %
01-6300-637137	Misc Repair & Maintenance-Station	100.00	100.00	0.00	454.67	-354.67 454.67 %
	ExpCategory: 6370 - Repair and Maintenance Total:	22,800.00	22,800.00	4,621.10	35,036.91	-12,236.91 153.67 %
ExpCategory: 6420 - Outside Services						
01-6400-642100	Ambulance Billing	57,500.00	57,500.00	5,055.04	63,327.25	-5,827.25 110.13 %
	ExpCategory: 6420 - Outside Services Total:	57,500.00	57,500.00	5,055.04	63,327.25	-5,827.25 110.13 %
ExpCategory: 6430 - Memberships / Subscriptions						
01-6400-643001	Northern Arizona EMS	50.00	50.00	0.00	75.00	-25.00 150.00 %
01-6400-643002	Arizona Ambulance Association	520.00	520.00	0.00	693.33	-173.33 133.33 %
01-6400-643003	CLIA Lab	90.00	90.00	0.00	75.00	15.00 83.33 %
01-6400-643004	Ambulance Registration Fees	150.00	150.00	0.00	650.00	-500.00 433.33 %
01-6400-643005	Ambulance Regulatory Fees	600.00	600.00	0.00	350.00	250.00 58.33 %
01-6400-643006	Ambulance Billing Interface Fee	667.00	667.00	0.00	833.34	-166.34 124.94 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-6400-643007	CAD Interface Annual Fee	3,250.00	3,250.00	0.00	3,204.93	45.07	98.61 %
01-6400-643011	Stryker Annual Fees	3,150.00	3,150.00	3,674.00	3,674.00	-524.00	116.63 %
01-6400-643012	Handtevy Annual Fees	583.00	583.00	643.31	1,230.46	-647.46	211.06 %
ExpCategory: 6430 - Memberships / Subscriptions Total:		9,060.00	9,060.00	4,317.31	10,786.06	-1,726.06	119.05 %
ExpCategory: 6440 - Supplies							
01-6400-644101	Annual Infection Control Update	100.00	100.00	0.00	80.00	20.00	80.00 %
01-6400-644102	Blitz Packs / Back Country Drug	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %
01-6400-644104	Auto-Pulse Life Bands	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-6400-644105	Oxygen Bottle Valves	300.00	300.00	0.00	0.00	300.00	0.00 %
01-6400-644106	IV Bag Warmers	500.00	500.00	0.00	0.00	500.00	0.00 %
01-6400-644107	Suction Units & Batteries	600.00	600.00	0.00	1,813.70	-1,213.70	302.28 %
01-6400-644108	Backboards	600.00	600.00	0.00	0.00	600.00	0.00 %
01-6400-644109	Backboard Straps	400.00	400.00	145.55	145.55	254.45	36.39 %
01-6400-644110	Pulse Ox	280.00	280.00	0.00	0.00	280.00	0.00 %
01-6400-644112	Drug Box Constant Temp Compartment	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-6400-644114	Vac-U-Splints	1,250.00	1,250.00	0.00	1,355.51	-105.51	108.44 %
01-6400-644115	Gurney Equipment & Supplies	1,500.00	1,500.00	0.00	1,557.14	-57.14	103.81 %
01-6400-644116	LP15 Accessories	9,000.00	9,000.00	918.26	6,303.06	2,696.94	70.03 %
01-6400-644118	Reusable Equipment	7,500.00	7,500.00	1,006.15	3,729.99	3,770.01	49.73 %
01-6400-644119	Disposable Medical Supplies	19,000.00	19,000.00	2,650.26	20,272.78	-1,272.78	106.70 %
01-6400-644120	Safety Control Seals	700.00	700.00	0.00	0.00	700.00	0.00 %
01-6400-644121	Drug Box Service Charge	6,000.00	6,000.00	0.00	5,444.00	556.00	90.73 %
01-6400-644122	Pyxis Cell Usage	10,330.00	10,330.00	0.00	8,831.54	1,498.46	85.49 %
01-6400-644123	EZ-IO Needles	3,800.00	3,800.00	2,229.00	5,944.00	-2,144.00	156.42 %
01-6400-644124	Oxygen Tank Rental	1,500.00	1,500.00	110.40	1,229.12	270.88	81.94 %
01-6400-644125	Oxygen Tank Refills	950.00	950.00	0.00	420.00	530.00	44.21 %
01-6400-644126	Cyanokit Antidote	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-6400-644200	CPR Supplies	8,000.00	8,000.00	1,768.49	14,946.04	-6,946.04	186.83 %
01-6400-644300	AED Equipment	3,300.00	3,300.00	0.00	2,141.59	1,158.41	64.90 %
01-6400-644301	AED Batteries & Supplies	1,000.00	1,000.00	0.00	1,124.64	-124.64	112.46 %
01-6400-644302	AED Combi-Pads	7,000.00	7,000.00	188.09	4,188.89	2,811.11	59.84 %
01-6400-644310	AED Equipment (Operations)	3,100.00	3,100.00	0.00	0.00	3,100.00	0.00 %
01-6400-644400	EPCR Equipment	3,810.00	3,810.00	415.09	2,563.25	1,246.75	67.28 %
ExpCategory: 6440 - Supplies Total:		98,620.00	98,620.00	9,431.29	82,090.80	16,529.20	83.24 %
ExpCategory: 6470 - Repair and Maintenance							
01-6400-647100	EMS Equipment Repair & Maint	300.00	300.00	0.00	384.46	-84.46	128.15 %
01-6400-647200	Gurney Service Contract	0.00	0.00	0.00	2,686.51	-2,686.51	0.00 %
01-6400-647300	Monitor Service Contract	19,500.00	19,500.00	0.00	17,932.50	1,567.50	91.96 %
01-6400-647400	Auto Pulse Service Contract	3,200.00	3,200.00	0.00	4,616.66	-1,416.66	144.27 %
ExpCategory: 6470 - Repair and Maintenance Total:		23,000.00	23,000.00	0.00	25,620.13	-2,620.13	111.39 %
ExpCategory: 6490 - Training							
01-6400-649100	Registration Fees	2,500.00	2,500.00	199.00	1,350.99	1,149.01	54.04 %
01-6400-649101	ALS Refresher	6,000.00	6,000.00	297.50	5,057.50	942.50	84.29 %
01-6400-649102	ACLS Refresher	500.00	500.00	0.00	0.00	500.00	0.00 %
01-6400-649103	PALS Refresher	125.00	125.00	0.00	0.00	125.00	0.00 %
01-6400-649104	EMT Refresher	2,400.00	2,400.00	0.00	523.53	1,876.47	21.81 %
01-6400-649105	Paramedic Course Tuition	20,000.00	20,000.00	195.00	11,303.06	8,696.94	56.52 %
01-6400-649106	EMS 24/7 Training Program	2,603.00	2,603.00	0.00	0.00	2,603.00	0.00 %
01-6400-649107	AZ Ambulance Assoc Conferences	500.00	500.00	0.00	0.00	500.00	0.00 %
01-6400-649200	Travel Expenses	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
ExpCategory: 6490 - Training Total:		36,628.00	36,628.00	691.50	18,235.08	18,392.92	49.78 %
ExpCategory: 6520 - Outside Services							
01-6500-652100	Ladder & Hose Testing	6,000.00	6,000.00	712.50	5,719.35	280.65	95.32 %
01-6500-652200	Extrication Tools Service Agreements	2,000.00	2,000.00	0.00	2,544.30	-544.30	127.22 %
01-6500-652300	PosiChek3 Annual Calibration	900.00	900.00	0.00	1,394.22	-494.22	154.91 %
01-6500-652400	Hydrostatic Testing - Cascade	250.00	250.00	0.00	167.12	82.88	66.85 %
01-6500-652500	Hydrostatic Testing - SCBA Bott	2,604.00	2,604.00	0.00	2,661.47	-57.47	102.21 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-6500-652600	Air Quality Checks	400.00	400.00	0.00	742.55	-342.55	185.64 %
	ExpCategory: 6520 - Outside Services Total:	12,154.00	12,154.00	712.50	13,229.01	-1,075.01	108.84 %
	ExpCategory: 6530 - Memberships / Subscriptions						
01-6500-653001	Training Program Subscription	6,500.00	6,500.00	0.00	4,727.18	1,772.82	72.73 %
01-6500-653003	Physical Fitness Equipment Subs	1,745.00	1,745.00	144.99	1,594.89	150.11	91.40 %
	ExpCategory: 6530 - Memberships / Subscriptions Total:	8,245.00	8,245.00	144.99	6,322.07	1,922.93	76.68 %
	ExpCategory: 6540 - Supplies						
01-6500-654101	Class A Foam	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
01-6500-654102	PAR System Supplies	400.00	400.00	0.00	181.26	218.74	45.32 %
01-6500-654103	Hose	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-6500-654104	Hand / Small Tools	1,200.00	1,200.00	531.42	1,545.50	-345.50	128.79 %
01-6500-654106	Nozzels	1,900.00	1,900.00	0.00	0.00	1,900.00	0.00 %
01-6500-654107	Fittings & Appliances	5,000.00	5,000.00	6,301.32	12,266.12	-7,266.12	245.32 %
01-6500-654114	Mixed Fuel	300.00	300.00	0.00	355.63	-55.63	118.54 %
01-6500-654201	Turn-Outs	36,674.00	36,674.00	0.00	36,283.72	390.28	98.94 %
01-6500-654202	Boots	2,325.00	2,325.00	0.00	2,405.84	-80.84	103.48 %
01-6500-654203	Helmets	1,655.00	1,655.00	0.00	1,549.78	105.22	93.64 %
01-6500-654204	Hoods	515.00	515.00	0.00	0.00	515.00	0.00 %
01-6500-654205	Structure Gloves	1,056.00	1,056.00	0.00	0.00	1,056.00	0.00 %
01-6500-654206	Gear Bags	200.00	200.00	0.00	0.00	200.00	0.00 %
01-6500-654207	Reflective Helmet Decals & Cres	213.00	213.00	0.00	231.56	-18.56	108.71 %
01-6500-654208	Helmet Shields	390.00	390.00	14.21	369.77	20.23	94.81 %
01-6500-654300	Safety Supplies	0.00	0.00	253.57	253.57	-253.57	0.00 %
01-6500-654301	Safety Glasses	180.00	180.00	0.00	177.27	2.73	98.48 %
01-6500-654302	Ear Plugs	180.00	180.00	0.00	162.36	17.64	90.20 %
01-6500-654306	Extrication Gloves	640.00	640.00	0.00	621.73	18.27	97.15 %
01-6500-654307	Work Gloves	255.00	255.00	0.00	188.58	66.42	73.95 %
01-6500-654308	Safety Signs	250.00	250.00	0.00	0.00	250.00	0.00 %
01-6500-654309	Safety Vests	1,560.00	1,560.00	76.44	1,461.44	98.56	93.68 %
01-6500-654310	Traffic Cones	44.00	44.00	0.00	0.00	44.00	0.00 %
01-6500-654312	Flashlights / Batteries	750.00	750.00	0.00	713.60	36.40	95.15 %
01-6500-654400	SCBA Supplies	1,000.00	1,000.00	1,868.31	2,018.27	-1,018.27	201.83 %
01-6500-654500	Extrication Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-6500-654601	Rope Rescue Supplies	1,000.00	1,000.00	0.00	988.87	11.13	98.89 %
01-6500-654602	Swift Water Supplies	2,000.00	2,000.00	0.00	4,193.41	-2,193.41	209.67 %
01-6500-654700	Physical Fitness Supplies	1,000.00	1,000.00	0.00	2,158.09	-1,158.09	215.81 %
	ExpCategory: 6540 - Supplies Total:	72,187.00	72,187.00	9,045.27	68,126.37	4,060.63	94.37 %
	ExpCategory: 6570 - Repair and Maintenance						
01-6500-657100	Firefighting Equipment R&M	500.00	500.00	0.00	19.63	480.37	3.93 %
01-6500-657200	Turnout R&M	1,500.00	1,500.00	0.00	175.78	1,324.22	11.72 %
01-6500-657301	SCBA R&M	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-6500-657302	SCBA Compressor R&M	2,500.00	2,500.00	15.20	4,193.10	-1,693.10	167.72 %
01-6500-657400	Extrication Tools R&M	400.00	400.00	0.00	860.57	-460.57	215.14 %
01-6500-657500	Physical Fitness Equipment R&M	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %
	ExpCategory: 6570 - Repair and Maintenance Total:	7,500.00	7,500.00	15.20	5,249.08	2,250.92	69.99 %
	ExpCategory: 6590 - Training						
01-6500-659100	Registration Fees	1,500.00	1,500.00	0.00	75.00	1,425.00	5.00 %
01-6500-659101	Arizona State Fire School	750.00	750.00	0.00	279.00	471.00	37.20 %
01-6500-659102	AFDA Conference	800.00	800.00	275.00	2,115.00	-1,315.00	264.38 %
01-6500-659103	Officer Development	8,000.00	8,000.00	0.00	3,112.22	4,887.78	38.90 %
01-6500-659104	Rope Rescue Training	4,350.00	4,350.00	1,500.00	1,500.00	2,850.00	34.48 %
01-6500-659105	Extrication Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-6500-659108	Swift Water Training	3,000.00	3,000.00	0.00	950.00	2,050.00	31.67 %
01-6500-659109	SCBA Technician Training	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-6500-659111	College Tuition Reimbursements	10,000.00	10,000.00	716.63	1,403.13	8,596.87	14.03 %
01-6500-659112	Blue Card Continuing Education	0.00	0.00	3,453.12	3,453.12	-3,453.12	0.00 %
01-6500-659200	Travel Expenses - Other	3,000.00	3,000.00	310.27	623.83	2,376.17	20.79 %

Monthly Financials - Detail

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-6500-659201	Arizona State Fire School	1,325.00	1,325.00	0.00	983.65	341.35	74.24 %
01-6500-659202	AFDA Conference	3,200.00	3,200.00	192.69	1,775.20	1,424.80	55.48 %
01-6500-659203	Officer Development	7,000.00	7,000.00	746.25	4,653.06	2,346.94	66.47 %
01-6500-659204	Rope Rescue Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-6500-659205	Extrication Training	500.00	500.00	0.00	0.00	500.00	0.00 %
01-6500-659208	Swift Water Training	6,440.00	6,440.00	0.00	2,451.61	3,988.39	38.07 %
01-6500-659209	SCBA Technician Training	500.00	500.00	137.58	297.58	202.42	59.52 %
01-6500-659300	Training Materials - Other	495.00	495.00	0.00	0.00	495.00	0.00 %
01-6500-659301	Rehab for Drills	400.00	400.00	161.35	161.35	238.65	40.34 %
01-6500-659302	Materials for Drills	1,500.00	1,500.00	79.04	1,326.96	173.04	88.46 %
ExpCategory: 6590 - Training Total:		57,760.00	57,760.00	7,571.93	25,160.71	32,599.29	43.56 %
ExpCategory: 6640 - Supplies							
01-6600-664100	Fleet Maintenance Supplies	2,500.00	2,500.00	105.40	2,203.07	296.93	88.12 %
01-6600-664200	Fuel	75,000.00	75,000.00	5,958.36	62,462.76	12,537.24	83.28 %
01-6600-664800	Knox Box Supplies	7,000.00	7,000.00	0.00	7,224.91	-224.91	103.21 %
ExpCategory: 6640 - Supplies Total:		84,500.00	84,500.00	6,063.76	71,890.74	12,609.26	85.08 %
ExpCategory: 6670 - Repair and Maintenance							
01-6600-667000	Repair and Maintenance - Other	17,500.00	17,500.00	290.00	290.00	17,210.00	1.66 %
01-6600-667100	Repair and Maintenance - Engines	35,000.00	35,000.00	0.00	330.00	34,670.00	0.94 %
01-6600-667107	2005 Rosenbauer	0.00	0.00	145.00	1,774.18	-1,774.18	0.00 %
01-6600-667109	2014 Rosenbauer	0.00	0.00	493.50	6,810.24	-6,810.24	0.00 %
01-6600-667110	2005 Crimson Spartan	0.00	0.00	35.66	8,223.58	-8,223.58	0.00 %
01-6600-667112	2020 Pierce Arrow XT Pumper	0.00	0.00	145.00	12,347.99	-12,347.99	0.00 %
01-6600-667113	2020 Pierce Arrow XT Pumper	0.00	0.00	2,730.10	9,268.87	-9,268.87	0.00 %
01-6600-667200	Repair and Maintenance - Water Te	11,500.00	11,500.00	0.00	0.00	11,500.00	0.00 %
01-6600-667201	2015 Freightliner	0.00	0.00	572.50	1,514.82	-1,514.82	0.00 %
01-6600-667205	2004 Freightliner	0.00	0.00	207.22	278.61	-278.61	0.00 %
01-6600-667206	2004 Freightliner	0.00	0.00	2,988.20	4,419.67	-4,419.67	0.00 %
01-6600-667300	Repair and Maintenance - Ambulan	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00 %
01-6600-667306	2008 Ford F-350	0.00	0.00	0.00	2,887.54	-2,887.54	0.00 %
01-6600-667307	2015 Dodge Ram	0.00	0.00	0.00	2,054.80	-2,054.80	0.00 %
01-6600-667308	2018 Dodge	0.00	0.00	60.40	14,049.08	-14,049.08	0.00 %
01-6600-667309	2021 Ford F-350	0.00	0.00	0.00	2,101.03	-2,101.03	0.00 %
01-6600-667400	Repair and Maintenance - Brush Tr	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
01-6600-667405	2005 Ford F-450	0.00	0.00	0.00	836.36	-836.36	0.00 %
01-6600-667410	2008 Ford F-550	0.00	0.00	0.00	5,761.34	-5,761.34	0.00 %
01-6600-667411	2018 Dodge Ram 4500	0.00	0.00	0.00	798.70	-798.70	0.00 %
01-6600-667413	2022 Ford F-550	0.00	0.00	0.00	563.28	-563.28	0.00 %
01-6600-667500	Repair and Maintenance - Administ	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
01-6600-667508	2008 Chevrolet Tahoe	0.00	0.00	0.00	2,479.02	-2,479.02	0.00 %
01-6600-667509	2011 Chevrolet Silverado 3/4 Ton	0.00	0.00	194.82	194.82	-194.82	0.00 %
01-6600-667510	2013 Dodge Ram 1/2 Ton	0.00	0.00	0.00	361.43	-361.43	0.00 %
01-6600-667511	2005 Dodge Ram 1/2 Ton	0.00	0.00	0.00	1,144.74	-1,144.74	0.00 %
01-6600-667512	2017 Dodge Ram 3/4 Ton	0.00	0.00	0.00	5,904.89	-5,904.89	0.00 %
01-6600-667513	2019 Dodge Ram 1500	0.00	0.00	0.00	760.92	-760.92	0.00 %
01-6600-667600	Repair and Maintenance - Trailers	500.00	500.00	0.00	0.00	500.00	0.00 %
01-6600-667700	Repair and Maintenance - Technical	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-6600-667701	2011 Kubota 2T 900 XT	0.00	0.00	0.00	422.43	-422.43	0.00 %
01-6600-667702	2018 Polaris Ranger	0.00	0.00	0.00	222.19	-222.19	0.00 %
ExpCategory: 6670 - Repair and Maintenance Total:		100,500.00	100,500.00	7,862.40	85,800.53	14,699.47	85.37 %
ExpCategory: 6740 - Supplies							
01-6700-674100	Miscellaneous Wildland Supplies	1,000.00	1,000.00	51.36	256.86	743.14	25.69 %
01-6700-674102	Goggles	170.00	170.00	0.00	57.95	112.05	34.09 %
01-6700-674103	Fire Shelters	0.00	0.00	35.82	739.43	-739.43	0.00 %
01-6700-674105	Crew Boss Pants	1,500.00	1,500.00	37.45	1,156.89	343.11	77.13 %
01-6700-674106	Button Down Shirts	1,200.00	1,200.00	50.03	1,333.35	-133.35	111.11 %
01-6700-674107	Brush Helmets	1,250.00	1,250.00	0.00	588.86	661.14	47.11 %

Monthly Financials - Detail

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-6700-674108	Gloves	200.00	200.00	9.37	316.71	-116.71	158.36 %
01-6700-674110	Engine Packs	700.00	700.00	0.00	1,479.01	-779.01	211.29 %
	ExpCategory: 6740 - Supplies Total:	6,020.00	6,020.00	184.03	5,929.06	90.94	98.49 %
	ExpCategory: 6820 - Outside Services						
01-6800-682100	Dispatching Services	209,826.00	209,826.00	17,485.50	208,993.37	832.63	99.60 %
	ExpCategory: 6820 - Outside Services Total:	209,826.00	209,826.00	17,485.50	208,993.37	832.63	99.60 %
	ExpCategory: 6830 - Memberships / Subscriptions						
01-6800-683200	Jerome Historical Society Lease	2,100.00	2,100.00	0.00	4,200.00	-2,100.00	200.00 %
01-6800-683300	Active 9-1-1	600.00	600.00	0.00	1,721.38	-1,121.38	286.90 %
01-6800-683400	Sierra Wireless	1,500.00	1,500.00	0.00	357.50	1,142.50	23.83 %
	ExpCategory: 6830 - Memberships / Subscriptions Total:	4,200.00	4,200.00	0.00	6,278.88	-2,078.88	149.50 %
	ExpCategory: 6840 - Supplies						
01-6800-684100	Communications Supplies	2,736.00	2,736.00	0.00	1,930.60	805.40	70.56 %
01-6800-684101	Batteries	1,627.00	1,627.00	816.58	1,565.73	61.27	96.23 %
01-6800-684104	Mobile Radios	2,970.00	2,970.00	3,206.12	3,206.12	-236.12	107.95 %
	ExpCategory: 6840 - Supplies Total:	7,333.00	7,333.00	4,022.70	6,702.45	630.55	91.40 %
	ExpCategory: 6860 - Utilities						
01-6800-686100	Cell Phones	13,800.00	13,800.00	1,572.38	13,118.05	681.95	95.06 %
	ExpCategory: 6860 - Utilities Total:	13,800.00	13,800.00	1,572.38	13,118.05	681.95	95.06 %
	ExpCategory: 6870 - Repair and Maintenance						
01-6800-687100	Communications Equipment R&M	4,326.00	4,326.00	16.60	962.31	3,363.69	22.24 %
01-6800-687200	Pager R&M	464.00	464.00	0.00	76.88	387.12	16.57 %
	ExpCategory: 6870 - Repair and Maintenance Total:	4,790.00	4,790.00	16.60	1,039.19	3,750.81	21.69 %
	ExpCategory: 6890 - Training						
01-6800-689100	Registration Fees	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00 %
01-6800-689200	Travel Expenses	1,100.00	1,100.00	0.00	498.72	601.28	45.34 %
	ExpCategory: 6890 - Training Total:	2,800.00	2,800.00	0.00	498.72	2,301.28	17.81 %
	ExpCategory: 7100 - Assistance to Firefighters Gran						
01-7000-710000	Assistance to Firefighters Gran	169,536.00	169,536.00	0.00	0.00	169,536.00	0.00 %
	ExpCategory: 7100 - Assistance to Firefighters Gran Total:	169,536.00	169,536.00	0.00	0.00	169,536.00	0.00 %
	ExpCategory: 7110 - AFG Grant Match Requirements						
01-7000-711000	AFG Grant Match Requirements	16,954.00	16,954.00	0.00	0.00	16,954.00	0.00 %
	ExpCategory: 7110 - AFG Grant Match Requirements Total:	16,954.00	16,954.00	0.00	0.00	16,954.00	0.00 %
	ExpCategory: 7200 - AZ GOHS Grants						
01-7000-721000	GOHS Car Seat Grants	19,213.00	19,213.00	0.00	9,779.55	9,433.45	50.90 %
01-7000-722000	GOHS Miscellaneous Grants	52,074.00	52,074.00	0.00	0.00	52,074.00	0.00 %
	ExpCategory: 7200 - AZ GOHS Grants Total:	71,287.00	71,287.00	0.00	9,779.55	61,507.45	13.72 %
	ExpCategory: 7900 - Unanticipated Grants						
01-7000-790000	Unanticipated Grant Expenses	250,000.00	250,000.00	0.00	63,692.00	186,308.00	25.48 %
	ExpCategory: 7900 - Unanticipated Grants Total:	250,000.00	250,000.00	0.00	63,692.00	186,308.00	25.48 %
	ExpCategory: 7910 - Unanticipated Grant Match Requi						
01-7000-791000	Unanticipated Grant Match Requi	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
	ExpCategory: 7910 - Unanticipated Grant Match Requi Total:	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
	ExpCategory: 8900 - Debt Service						
01-8000-891000	Principal Payments	0.00	325,000.00	0.00	325,000.00	0.00	100.00 %
01-8000-892000	Interest Payments	0.00	208,767.00	0.00	208,766.96	0.04	100.00 %
	ExpCategory: 8900 - Debt Service Total:	0.00	533,767.00	0.00	533,766.96	0.04	100.00 %
	ExpCategory: 9200 - Op Transfers Out - Capital Fund						
01-9000-920000	Op Transfers Out - Capital Fund	643,767.00	200,000.00	0.00	200,000.00	0.00	100.00 %
	ExpCategory: 9200 - Op Transfers Out - Capital Fund Total:	643,767.00	200,000.00	0.00	200,000.00	0.00	100.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 9900 - Contingency						
01-9000-990000 Contingency	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
ExpCategory: 9900 - Contingency Total:	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
Expense Total:	8,386,930.00	8,476,930.00	745,609.66	7,302,543.46	1,174,386.54	86.15 %
Fund: 01 - General Fund Surplus (Deficit):	0.00	0.00	-46,785.00	999,812.47	999,812.47	0.00 %

Monthly Financials - Detail

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 02 - Capital Projects Fund						
Revenue						
RevCategory: 4200 - Intergovernmental Revenues						
02-424000	Smart and Safe Arizona Act Taxes	90,000.00	0.00	0.00	0.00	0.00 %
RevCategory: 4200 - Intergovernmental Revenues Total:		90,000.00	0.00	0.00	0.00	0.00 %
RevCategory: 4500 - Other Income						
02-451000	Interest Income	1,200.00	1,200.00	21,588.51	71,642.69	6,070.22 %
02-453000	Sale of Surplus Property	5,000.00	5,000.00	0.00	20,000.00	500.00 %
RevCategory: 4500 - Other Income Total:		6,200.00	6,200.00	21,588.51	91,642.69	1,578.11 %
RevCategory: 4900 - Other Financing Sources						
02-491000	Operating Transfers In - General	643,767.00	200,000.00	0.00	200,000.00	100.00 %
RevCategory: 4900 - Other Financing Sources Total:		643,767.00	200,000.00	0.00	200,000.00	100.00 %
Revenue Total:		739,967.00	206,200.00	21,588.51	297,842.69	144.44 %
Expense						
ExpCategory: 6120 - Outside Services						
02-6100-612200	Surplus Property Sales Commission	0.00	0.00	0.00	2,500.00	0.00 %
ExpCategory: 6120 - Outside Services Total:		0.00	0.00	0.00	2,500.00	0.00 %
ExpCategory: 8100 - Administrative Equipment						
02-8000-814003	Office Equipment	0.00	0.00	0.00	492.12	0.00 %
ExpCategory: 8100 - Administrative Equipment Total:		0.00	0.00	0.00	492.12	0.00 %
ExpCategory: 8300 - Building Maintenance Equipment						
02-8000-837031	Station 31	250,000.00	250,000.00	8,568.67	144,877.96	42.05 %
02-8000-837032	Station 32	16,750.00	16,750.00	0.00	15,872.30	5.24 %
02-8000-837036	Station 36	25,000.00	25,000.00	11,912.50	297.30	98.81 %
ExpCategory: 8300 - Building Maintenance Equipment Total:		291,750.00	291,750.00	20,481.17	161,047.56	44.80 %
ExpCategory: 8400 - EMS Services Equipment						
02-8000-844002	Monitor / Defibrillator	200,000.00	200,000.00	0.00	200,000.00	0.00 %
ExpCategory: 8400 - EMS Services Equipment Total:		200,000.00	200,000.00	0.00	200,000.00	0.00 %
ExpCategory: 8800 - Communications Equipment						
02-8000-884001	Radio Infrastructure	20,000.00	20,000.00	0.00	18,850.00	5.75 %
ExpCategory: 8800 - Communications Equipment Total:		20,000.00	20,000.00	0.00	18,850.00	5.75 %
ExpCategory: 8900 - Debt Service						
02-8000-891000	Principal Payments	325,000.00	0.00	0.00	0.00	0.00 %
02-8000-892000	Interest Payments	208,767.00	0.00	0.00	0.00	0.00 %
ExpCategory: 8900 - Debt Service Total:		533,767.00	0.00	0.00	0.00	0.00 %
ExpCategory: 9100 - Operating Transfers Out						
02-9000-910000	Operating Transfers Out - General F	29,454.00	29,454.00	0.00	29,454.00	0.00 %
ExpCategory: 9100 - Operating Transfers Out Total:		29,454.00	29,454.00	0.00	29,454.00	0.00 %
Expense Total:		1,074,971.00	541,204.00	20,481.17	134,844.56	24.92 %
Fund: 02 - Capital Projects Fund Surplus (Deficit):		-335,004.00	-335,004.00	1,107.34	162,998.13	-48.66 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 03 - Wildland Fund						
Revenue						
RevCategory: 4200 - Intergovernmental Revenues						
03-421000 Wildland Revenues	350,000.00	350,000.00	14,107.04	284,178.32	-65,821.68	81.19 %
RevCategory: 4200 - Intergovernmental Revenues Total:	350,000.00	350,000.00	14,107.04	284,178.32	-65,821.68	81.19 %
RevCategory: 4500 - Other Income						
03-451000 Interest Income	180.00	180.00	2,596.58	7,967.01	7,787.01	4,426.12 %
RevCategory: 4500 - Other Income Total:	180.00	180.00	2,596.58	7,967.01	7,787.01	4,426.12 %
Revenue Total:	350,180.00	350,180.00	16,703.62	292,145.33	-58,034.67	83.43 %
Expense						
ExpCategory: 5000 - Salaries and Wages						
03-5000-505000 FLSA Overtime	2,500.00	2,500.00	0.00	2,697.42	-197.42	107.90 %
03-5000-506000 Wildland Deployment Overtime	84,000.00	84,000.00	-15.76	45,676.38	38,323.62	54.38 %
03-5000-506001 Wildland Backfill Overtime	70,000.00	70,000.00	0.00	48,218.66	21,781.34	68.88 %
03-5000-507000 Medic Pay	11,500.00	11,500.00	56.81	9,806.80	1,693.20	85.28 %
03-5000-508000 Wildland Wages	46,000.00	46,000.00	452.66	35,534.61	10,465.39	77.25 %
ExpCategory: 5000 - Salaries and Wages Total:	214,000.00	214,000.00	493.71	141,933.87	72,066.13	66.32 %
ExpCategory: 5110 - Employment Taxes						
03-5100-511600 Medicare	3,103.00	3,103.00	7.11	2,040.63	1,062.37	65.76 %
03-5100-511800 Workers Compensation Insurance	14,702.00	14,702.00	0.00	0.00	14,702.00	0.00 %
ExpCategory: 5110 - Employment Taxes Total:	17,805.00	17,805.00	7.11	2,040.63	15,764.37	11.46 %
ExpCategory: 5120 - Retirement Benefits						
03-5100-512200 PSPRS Retirement	30,088.00	30,088.00	50.50	16,393.58	13,694.42	54.49 %
03-5100-512202 PSPRS Defined Contribution	0.00	0.00	13.70	2,104.22	-2,104.22	0.00 %
ExpCategory: 5120 - Retirement Benefits Total:	30,088.00	30,088.00	64.20	18,497.80	11,590.20	61.48 %
ExpCategory: 6720 - Outside Services						
03-6700-672100 Revenue Sharing	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
ExpCategory: 6720 - Outside Services Total:	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
ExpCategory: 6740 - Supplies						
03-6700-674100 Miscellaneous Wildland Supplies	8,000.00	8,000.00	7,287.65	17,638.15	-9,638.15	220.48 %
03-6700-674101 Power Equipment	1,500.00	1,500.00	0.00	807.30	692.70	53.82 %
03-6700-674102 Goggles	150.00	150.00	0.00	0.00	150.00	0.00 %
03-6700-674103 Fire Shelters	850.00	850.00	0.00	0.00	850.00	0.00 %
03-6700-674104 Fire Shelter Plastic Shelters	50.00	50.00	0.00	0.00	50.00	0.00 %
03-6700-674105 Crew Boss Pants	1,000.00	1,000.00	0.00	680.00	320.00	68.00 %
03-6700-674106 Button Down Shirts	500.00	500.00	0.00	322.43	177.57	64.49 %
03-6700-674107 Brush Helmets	250.00	250.00	0.00	0.00	250.00	0.00 %
03-6700-674108 Gloves	200.00	200.00	0.00	0.00	200.00	0.00 %
03-6700-674109 Head Lamps	200.00	200.00	0.00	0.00	200.00	0.00 %
03-6700-674110 Engine Packs	400.00	400.00	0.00	0.00	400.00	0.00 %
03-6700-674111 Hose	1,000.00	1,000.00	0.00	421.97	578.03	42.20 %
03-6700-674200 Fuel	15,000.00	15,000.00	0.00	6,223.38	8,776.62	41.49 %
03-6700-674300 Deployment Expenses	30,000.00	30,000.00	0.00	11,978.67	18,021.33	39.93 %
ExpCategory: 6740 - Supplies Total:	59,100.00	59,100.00	7,287.65	38,071.90	21,028.10	64.42 %
ExpCategory: 6770 - Repair and Maintenance						
03-6700-677100 Engine Repair and Maintenance	10,000.00	10,000.00	0.00	90.01	9,909.99	0.90 %
03-6700-677200 Water Tender Repair and Maintena	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
03-6700-677300 Ambulance Repair and Maintenan	2,687.00	2,687.00	0.00	359.98	2,327.02	13.40 %
ExpCategory: 6770 - Repair and Maintenance Total:	20,187.00	20,187.00	0.00	449.99	19,737.01	2.23 %
ExpCategory: 6790 - Training						
03-6700-679100 Registration Fees	3,000.00	3,000.00	0.00	340.00	2,660.00	11.33 %
03-6700-679101 Wildland Refresher Training	500.00	500.00	0.00	0.00	500.00	0.00 %

Monthly Financials - Detail

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
03-6700-679200 Travel Expenses	3,500.00	3,500.00	0.00	1,400.99	2,099.01	40.03 %
ExpCategory: 6790 - Training Total:	7,000.00	7,000.00	0.00	1,740.99	5,259.01	24.87 %
Expense Total:	350,180.00	350,180.00	7,852.67	202,735.18	147,444.82	57.89 %
Fund: 03 - Wildland Fund Surplus (Deficit):	0.00	0.00	8,850.95	89,410.15	89,410.15	0.00 %

Monthly Financials - Detail

For Fiscal: 2022-2023 Period Ending: 06/30/2023

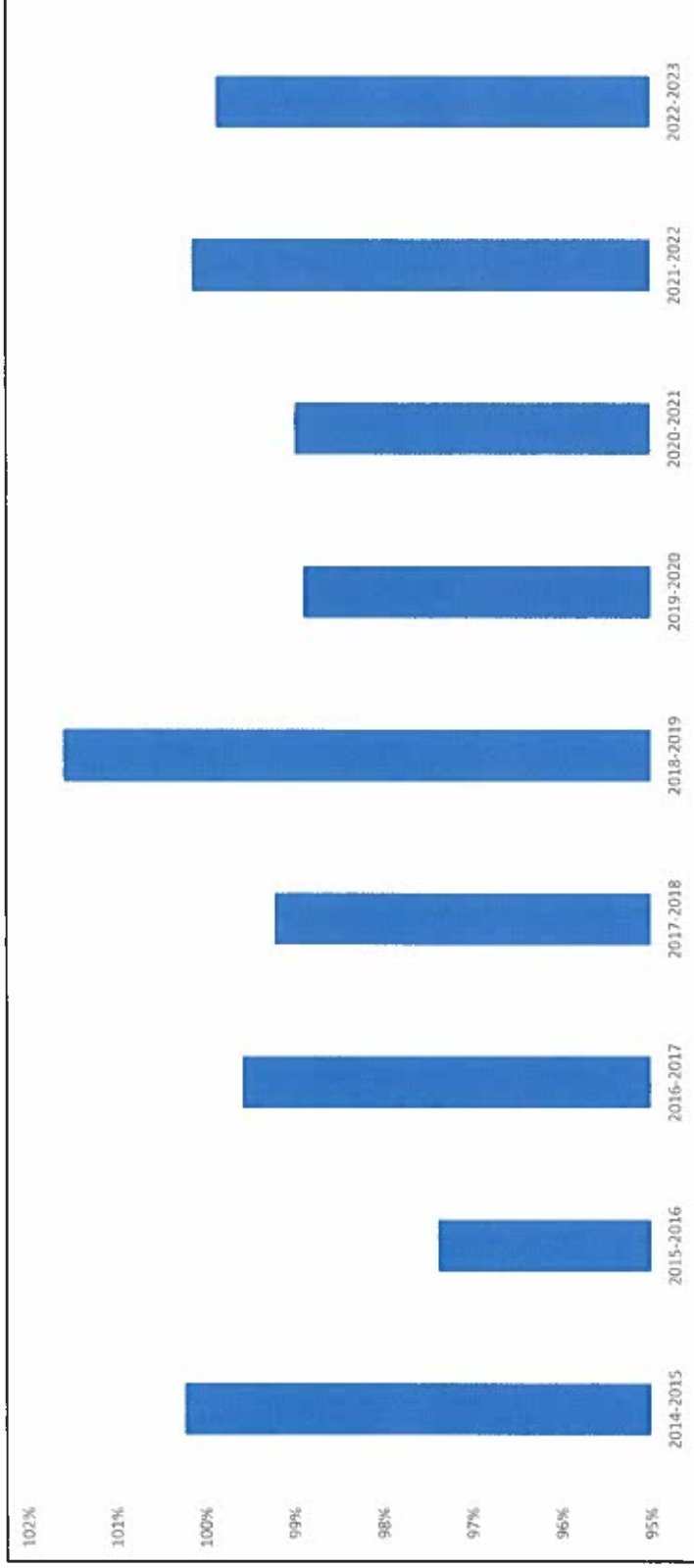
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 04 - Employee Benefit Liability Fund						
Revenue						
RevCategory: 4500 - Other Income						
04-451000 Interest Income	0.00	0.00	2,018.62	6,797.97	6,797.97	0.00 %
RevCategory: 4500 - Other Income Total:	0.00	0.00	2,018.62	6,797.97	6,797.97	0.00 %
Revenue Total:	0.00	0.00	2,018.62	6,797.97	6,797.97	0.00 %
Fund: 04 - Employee Benefit Liability Fund Total:	0.00	0.00	2,018.62	6,797.97	6,797.97	0.00 %
Report Surplus (Deficit):	-335,004.00	-335,004.00	-34,808.09	1,259,018.72	1,594,022.72	-375.82 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General Fund	0.00	0.00	-46,785.00	999,812.47	999,812.47
02 - Capital Projects Fund	-335,004.00	-335,004.00	1,107.34	162,998.13	498,002.13
03 - Wildland Fund	0.00	0.00	8,850.95	89,410.15	89,410.15
04 - Employee Benefit Liability Fur	0.00	0.00	2,018.62	6,797.97	6,797.97
Report Surplus (Deficit):	-335,004.00	-335,004.00	-34,808.09	1,259,018.72	1,594,022.72

Property Tax Collection Comparison

Amounts are Based on Percentage of Year-to-Date Cash Collections of Each Fiscal Year



	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ 404	\$ -	\$ -	\$ 8	\$ -	\$ -	\$ -	\$ -
September	\$ 322,957	\$ 306,152	\$ 243,801	\$ 207,578	\$ 38,449	\$ 31,337	\$ 3,242	\$ 57,452	\$ 48,162
October	\$ 1,503,875	\$ 1,536,196	\$ 1,299,477	\$ 2,156,981	\$ 2,067,401	\$ 2,313,879	\$ 2,220,504	\$ 2,457,629	\$ 2,527,752
November	\$ 1,731,611	\$ 1,788,639	\$ 2,351,720	\$ 2,527,582	\$ 2,707,548	\$ 2,821,010	\$ 2,844,398	\$ 3,041,337	\$ 3,233,976
December	\$ 1,972,041	\$ 2,055,076	\$ 2,684,217	\$ 2,844,031	\$ 3,060,985	\$ 3,202,562	\$ 3,395,383	\$ 3,566,373	\$ 3,766,260
January	\$ 2,060,485	\$ 2,131,593	\$ 2,828,457	\$ 3,032,031	\$ 3,218,979	\$ 3,344,744	\$ 3,567,442	\$ 3,796,713	\$ 3,975,777
February	\$ 2,116,697	\$ 2,204,610	\$ 2,910,444	\$ 3,122,207	\$ 3,293,902	\$ 3,444,043	\$ 3,628,234	\$ 3,861,879	\$ 4,043,647
March	\$ 2,229,446	\$ 2,321,572	\$ 3,106,878	\$ 3,288,786	\$ 3,486,782	\$ 3,624,820	\$ 3,776,013	\$ 3,992,859	\$ 4,162,380
April	\$ 3,084,015	\$ 3,184,208	\$ 4,147,184	\$ 4,310,164	\$ 4,683,139	\$ 4,847,381	\$ 5,070,953	\$ 5,324,021	\$ 5,701,459
May	\$ 3,199,056	\$ 3,310,982	\$ 4,377,924	\$ 4,610,676	\$ 4,918,243	\$ 5,103,500	\$ 5,324,494	\$ 5,625,032	\$ 5,983,564
June	\$ 3,397,974	\$ 3,374,719	\$ 4,537,670	\$ 4,769,434	\$ 5,132,538	\$ 5,276,536	\$ 5,548,479	\$ 5,877,406	\$ 6,185,371
	0%	0%	0%	0%	0%	0%	0%	0%	0%
	10%	9%	5%	4%	1%	1%	0%	1%	1%
	44%	44%	29%	45%	54%	43%	40%	42%	41%
	51%	52%	52%	53%	54%	53%	51%	52%	52%
	58%	59%	59%	59%	61%	60%	61%	61%	61%
	61%	62%	62%	63%	64%	63%	64%	64%	64%
	62%	64%	64%	65%	65%	65%	65%	66%	65%
	66%	67%	68%	68%	69%	68%	67%	68%	67%
	91%	92%	91%	90%	93%	91%	90%	91%	92%
	94%	96%	96%	96%	97%	96%	95%	96%	97%
	100%	97%	100%	99%	102%	99%	99%	100%	100%

Verde Valley Fire District

Ambulance Billing Report

FY 2022-2023

Month	Billable Transports	Beginning Accounts Receivable	Amount Billed	Payments Collected	In-District Write Off	Insurance Contractual Adjustments	Ending Accounts Receivable
JUL	121	\$ 580,206.70	\$ 202,579.69	\$ 65,722.42	\$ 13,977.14	\$ 77,692.30	\$ 625,394.53
AUG	118	\$ 625,394.53	\$ 203,238.86	\$ 77,573.08	\$ 17,897.68	\$ 98,219.77	\$ 634,942.86
SEP	102	\$ 634,942.86	\$ 172,697.82	\$ 83,259.70	\$ 18,528.39	\$ 99,322.59	\$ 606,530.00
OCT	105	\$ 606,530.00	\$ 178,206.16	\$ 77,676.10	\$ 22,258.49	\$ 80,334.20	\$ 604,467.37
NOV	112	\$ 604,467.37	\$ 188,807.84	\$ 66,832.50	\$ 21,382.92	\$ 75,136.22	\$ 629,923.57
DEC	141	\$ 629,923.57	\$ 238,736.14	\$ 64,779.05	\$ 15,889.19	\$ 98,876.87	\$ 689,114.60
JAN	113	\$ 689,114.60	\$ 190,066.75	\$ 83,282.28	\$ 18,719.12	\$ 111,926.00	\$ 665,253.95
FEB	92	\$ 665,253.95	\$ 156,370.24	\$ 77,297.39	\$ 31,319.84	\$ 84,151.99	\$ 628,854.97
MAR	97	\$ 628,854.97	\$ 164,944.73	\$ 92,333.19	\$ 21,530.78	\$ 72,326.70	\$ 607,609.03
APR	113	\$ 607,609.03	\$ 192,701.56	\$ 74,239.79	\$ 17,241.46	\$ 75,399.59	\$ 633,429.75
MAY	107	\$ 633,429.75	\$ 187,543.58	\$ 72,214.91	\$ 16,992.34	\$ 64,143.15	\$ 667,622.93
JUN	115	\$ 667,622.93	\$ 203,713.09	\$ 68,175.18	\$ 29,742.61	\$ 86,520.44	\$ 686,897.79

Totals: 1336 \$ 2,279,606.46 \$ 903,385.59 \$ 245,479.96 \$ 1,024,049.82

LESS: Allowance for Doubtful Accounts \$ 476,201.58

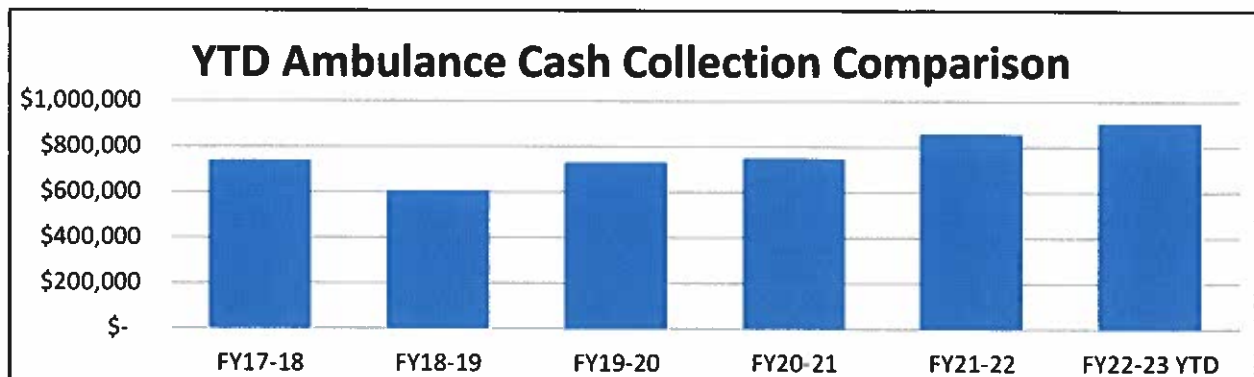
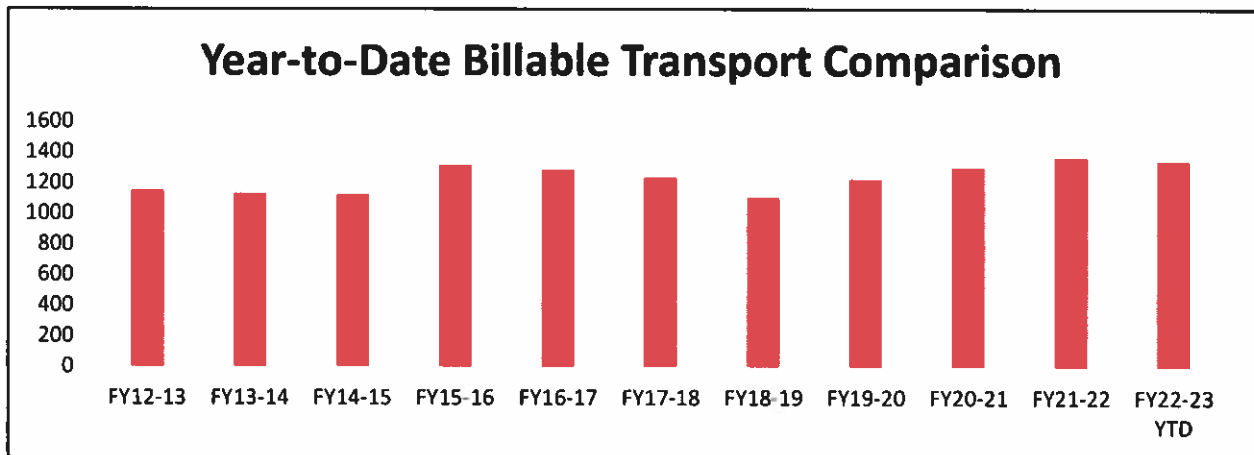
Net Ambulance Billing Receivable (per Balance Sheet): \$ 210,696.21

Amount of Ending Accounts Receivable Balance at Collections: **\$354,747.98**

Cash Collection Rate AFTER Adjustments: 89%

Collection Rate BEFORE Adjustments: 40%

Write-Off Rate: 11%



Verde Valley Fire District

FY2022-2023

Estimated Wildland Deployment Revenue

Date Deployed	Date Returned	Fire Name	Incident Number	Request #	State	Amount Invoiced	Invoice Date	Invoice Number	Date Money Received	Amount Received
7/9/2022	7/9/2022	2022 OSC Equipment / Crews Preposition	CA-OSC-000009	E-91	CA	\$ -		2022-VEV-0005	Combined	
7/9/2022	7/24/2022	2022 OSC/CND Preposition	CA-CND-001325	E-2	CA	\$ 81,630.47	9/22/2022	2022-VEV-0005	10/19/2022	\$ 81,630.47
7/4/2022	7/9/2022	Lime Complex	AK-SWS-204899	O-83	AK	\$ 6,778.04	9/22/2022	2022-VEV-0006	10/13/2022	\$ 6,778.04
7/10/2022	7/19/2022	Slathtouka	AK-TAD-000431	O-8	AK	\$ 13,606.20	9/22/2022	2022-VEV-0008	10/13/2022	\$ 13,606.20
8/27/2022	9/13/2022	Cedar Creek	OR-WIF-220180	O-408	OR	\$ 24,116.17	9/29/2022	2022-VEV-0009	10/13/2022	\$ 24,116.17
8/28/2022	9/10/2022	Crockets Knob	OR-MAF-022199	E-51	OR	\$ 39,306.64	9/29/2022	2022-VEV-0010	10/19/2022	\$ 39,306.64
9/11/2022	9/26/2022	Cedar Creek	OR-WIF-220180	O-5150	OR	\$ 19,162.25	9/29/2022	2022-VEV-0011	10/19/2022	\$ 19,162.25
4/3/2023	4/8/2023	Tuzigoot	AZ-TZP-000110	O-8.1	AZ	\$ 8,203.04	6/22/2023	2023-VEV-0002		
4/3/2023	4/4/2023	Tuzigoot	AZ-TZP-000110	E-1	AZ	\$ 2,406.79	6/23/2023	2023-VEV-0003		
4/3/2023	4/4/2023	Tuzigoot	AZ-TZP-000110	E-2	AZ	\$ 3,497.21	6/23/2023	2023-VEV-0004		
						Total Invoiced	\$	198,706.81		
						Total Collected to date	\$	184,599.77		
						Balance Due	\$	14,107.04		



Verde Valley Fire District Fire Board Agenda Report

Subject: Fire Inspector Report	Board Meeting Date: July 25, 2023
Action Required: <input type="checkbox"/> Motion <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> No Action Required, Information Only <input type="checkbox"/> Other (Explain):	Submitted By: Danny Hinds, Fire Inspector Date Submitted: July 19, 2023

Agenda Title: Fire Inspector Monthly Report

There is the potential for many projects currently being addressed by the Fire Prevention Division to cover multiple months. These range from commercial and residential construction, scheduled and follow-up inspections and proposed projects still in the preliminary stages, complaints, and their follow-up as well as general questions.

Statistics:

New Permits -- 0

Complaints – 1 - Referred to County.

General and Final Inspections – 16

General correspondence including site visits, emails, phone calls, and letters – 25+

Plan reviews -- 1

Preliminary Code Reviews – 1

Variances for Hot Work and Burns Outside Regulation - Awarded -- 1

Knox Box Installs – 0

Car Seat – 8 Installs

Significant projects pending are:

- I have spent a lot of time this month on moving scanned files into Emergency Reporting so that when ESO migrates all the records to their system all the files will be located with the appropriate occupancy.
- I have been continuing to work on Prevention SOPs.

General Info:

- The first car seat event since getting four people certified, was held on 06-24-23 at the Journey Church. 42 seats at event and 8 more to date.
- I attended the monthly Fire Marshals meeting. Some discussion of going to stage 2 fire restrictions soon if we don't get monsoons.
- 11 VVFD personnel and a few of their family members volunteered along with CPD to host the annual 4th of July pancake breakfast in Clarkdale.
- Rebranding for current times. New sandwich board inserts were designed and ordered by Ashley and were utilized at the car seat event last month. I designed and ordered new pop-up canopies for events and they are supposed to be here before National Night out at the beginning of next month.



Verde Valley Fire District Fire Board Agenda Report

Subject: Chief's Report	Board Meeting Date: July 25, 2023
Action Required: <input type="checkbox"/> Motion <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> Information, Discussion and Possible Action <input type="checkbox"/> Other (Explain):	Submitted By: Danny Johnson, Fire Chief Date Submitted: July 20, 2023

LODD:

For the year 2023 there have been 43 LODD.

Firefighter classifications



Meetings and Events:

June	28	CCFMD Board Meeting
	28	Clarkdale Community Drowning Debrief
July	4	Clarkdale Old Fashion Parade
	10	AFDA Executive Board Strategic Meeting
	11	AFDA/AFCA Conference
	12	AFDA/AFCA Conference
	13	AFDA/AFCA Conference
	19	Securis Board Orientation
	19	ADHS/AFCA/AFDA/PFFA Ambulance Rules Meeting
	20	DFFM Fire District Grants Disbursement
	20	Verde Santa Fe Community Meeting
	25	VVFD Monthly Board Meeting
	26	VVFD Staff Meeting
	26	National Special District Council
	26	BC Test Planning

Human Resources:

We are working on a job posting for ALS Firefighters.

BC Test is being developed for a process in August.

Finance/Grants

No updates on SAFER.

We will begin our FY 22/23 audit.

Special Projects/Other:

We will begin the process of selecting a new collection agency. Looking to include Ambo and OOD.

Ambulance 311 accident update. Ambo Ford chassis repairs are complete, and the vehicle is at Braun Northwest having the box repaired.

AFDA/AFCA conference was well attended by VVFD. Everyone represented our agency well. Captain Wintermute and I were able to be on a panel for Labor Management Relationships.

CON/DHS Updates

Wildland Assignments / Mutual Aid

No Wildland assignment

2 requests during July couldn't be filled. Type 3,6, Tactical Tender.

Out-of-District Calls

For the month of June, we had three (3) OOD responses.

One (1) under a current Fire Protection Service Agreement. Currently has an outstanding balance of \$11,250.00. Paying the District a \$100.00 a month.

Two (2) not under a current Fire Protection Service Agreement and invoices were sent. Both properties have outstanding balances. The outstanding balances for these two (2) properties are \$27,314.13.

County and State Updates

56th Arizona Legislature – 1st Regular Session: Today is the 190th day of the legislative session. The House and Senate continue their current recess until July 31st. Upon their return on July 31st, the legislature is anticipated to end the session and adjourn sine die. If the session is ended on July 31st, the effective date for legislation passed and signed by the Governor will tentatively be October 30, 2023 (*unless passed with the emergency clause or a delayed effective date*).

The Maricopa County Board of Supervisors (BOS) will vote to fill the LD-2 House vacancy created when Rep. Steve Kaiser (R) resigned. The Maricopa BOS will choose between three candidates chosen by LD-2 Republican precinct committee persons: former state lawmaker Shawna Bolick, former congressional candidate Josh Barnett, or Paul Carver, the district's Republican Party chair.

The Pima County BOS will vote to fill the LD-20 House seat held by former minority party leader Andres Cano (D), who resigned. Democrat LD-20 precinct committee persons selected three candidates for consideration of appointment by the Pima County BOS: Elma Alvarez, a TUSD employee; Lourdes Escalante, an Executive Director of a boarder advocacy group; and Betty Villegas, Director of Soth Tucson's housing authority.

The Senate's Director Nominations Committee (DINO) is anticipated to restart the vetting of the Governor's nominees for state agency director positions, although no hearings have been scheduled.

Upcoming at AFDA

~~August 3, 2023 – AFDA Board Meeting –~~ **No AFDA board meeting in August.**

September 7, 2023 – AFDA Board Meeting – Daisy Mountain Fire & Medical District Administrative Office – 41018 Daisy Mountain Dr, Anthem, AZ & ZOOM at 10:00 a.m.

October 5, 2023 – AFDA Board Meeting – Arizona Fire & Medical Authority Administrative Office – 18818 N Spanish Garden, Sun City West, AZ & ZOOM at 10:00 a.m.

Verde Valley Fire District

Incident Report

June 2023

Incident Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2023 YTD	2022 Total
Wildland	0	0	0	3	2	1							6	13
Still	12	10	17	6	15	25							85	163
Residential	3	5	4	7	9	7							35	69
Special Duty	33	31	46	41	54	47							252	625
Commercial	1	3	0	2	7	1							14	40
EMS ALS	143	125	136	116	137	154							811	1752
EMS BLS	61	59	46	56	68	64							354	747
False Alarm	0	1	0	1	0	0							2	8
Other	0	0	0	0	0	0							0	0
Rescue Assignment	11	7	18	14	13	19							82	179
Monthly Totals	264	241	267	246	305	318	0	0	0	0	0	0	1641	
2022 Monthly Totals	328	264	310	272	308	277	298	308	264	322	311	334		3596
2022 YTD Total	328	592	902	1174	1482	1759	2057	2365	2629	2951	3262	3596		

Responses by Station

Station	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2023 YTD	2022 Total
Station 31	150	134	134	120	150	159							847	1919
Station 32	73	61	74	67	78	84							437	915
Station 36	41	46	59	59	77	75							357	762
Monthly Totals	264	241	267	246	305	318	0	0	0	0	0	0	1641	

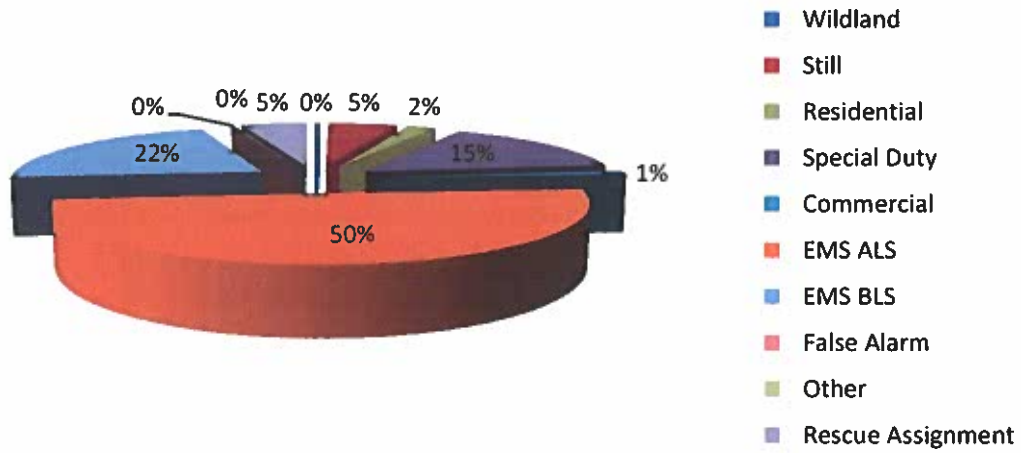
Mutual Aid & Automatic Aid RECEIVED by Agency

Agency	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2023 YTD	2022 Total
Cottonwood Fire	19	11	15	18	24	24							111	220
Copper Canyon	0	1	1	2	1	1							6	14
Jerome Fire	0	0	0	2	2	1							5	4
Sedona Fire District	0	1	2	0	2	1							6	5
Verde Valley Ambulance	4	2	2	4	5	3							20	50
Air Transport	1	2	0	5	0	1							9	0
Monthly Totals	24	17	20	31	34	31	0	0	0	0	0	0	157	

Mutual Aid & Automatic Aid GIVEN by Agency

Agency	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2023 YTD	2022 Total
Cottonwood Fire	11	10	6	7	12	13							59	169
Copper Canyon	6	16	12	9	19	23							85	132
Jerome Fire	0	0	2	2	0	3							7	7
Sedona Fire District	0	0	0	2	1	2							5	12
Monthly Totals	17	26	20	20	32	41	0	0	0	0	0	0	156	

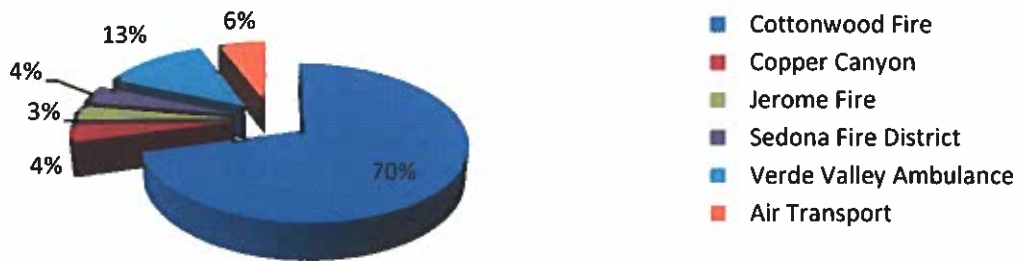
YTD Incident Type



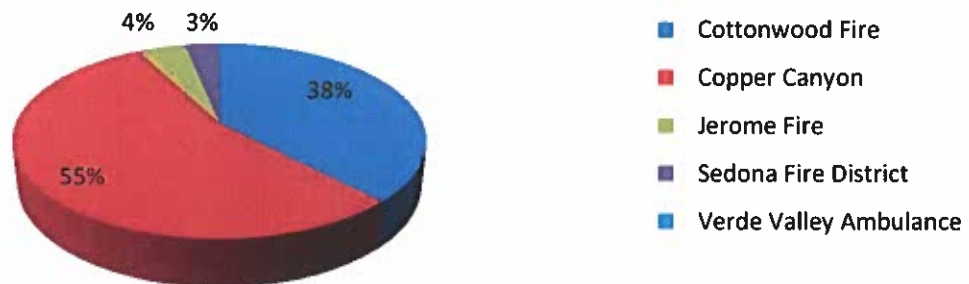
YTD Responses by Station



YTD Mutual Aid & Automatic Aid RECEIVED



YTD Mutual Aid & Automatic Aid Given





Verde Valley Fire District Fire Board Agenda Report

Subject: Vehicle Purchase	Board Meeting Date: July 25, 2023
Action Required: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Resolution <input type="checkbox"/> No Action Required, Information Only <input type="checkbox"/> Other (Explain):	Submitted By: Daniel Johnson, Fire Chief Date Submitted: July 20, 2023
Project/Issue Relates to VVFD Strategic Plan: N/A	

Agenda Title: Discussion and possible approval to purchase four (4) new vehicles through the Arizona State Contract including upfitting as needed.
Background Information: The District budgeted \$240,000 to purchase four (4) new staff vehicles this fiscal year. As lead times on vehicles have proven to be problematic at times, Staff would like to move forward with ordering the budgeted vehicles to ensure that they will be delivered this fiscal year. The vehicles approved in the budget include a replacement for the Chief's vehicle, a staff car, and two (2) trucks. The vehicles will also need to be outfitted for their intended use. Staff will be using the Arizona State Contract to purchase the vehicles.
Financial Impact: Is this a budgeted expense? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If Yes, Account Number:
Fire Chief's Recommendation: Approve the purchase of four (4) staff vehicles through the Arizona State Contract including upfitting as needed, not to exceed the budgeted amount of \$240,000.
Attorney Recommendation: N/A
Suggested Motion: Approve the purchase of four (4) staff vehicles through the Arizona State Contract including upfitting as needed, not to exceed the budgeted amount of \$240,000.
List of Attachments:



Verde Valley Fire District Fire Board Agenda Report

Subject: ARPA Funding	Board Meeting Date: July 25, 2023
Action Required: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Resolution <input type="checkbox"/> No Action Required, Information Only <input type="checkbox"/> Other (Explain):	Submitted By: Daniel Johnson, Fire Chief Date Submitted: July 18, 2023
Project/Issue Relates to VVFD Strategic Plan: N/A	

Agenda Title: Discussion and possible approval of the use of the American Rescue Plan Act (ARPA) funds applied for from the State of Arizona.
Background Information: The Arizona Governor's Office of Strategic Planning and Budgeting Office (OSPB) has earmarked \$20 million of federal funding from the American Rescue Plan Act (ARPA) Coronavirus State and Local Fiscal Recovery Funds ("SLFRF") to be used to assist Arizona Fire Districts with their COVID-19 response. The earmarked funds (\$20 million) were allocated to each district based on their tax year 2021 Net Assessed Valuation (NAV) as compared to the overall NAV for all districts. Verde Valley Fire District's allocation is \$309,891. ARPA-SLFRF is a federal grant program, and as such has specific requirements and processes that must be followed. The Industrial Commission of Arizona (ICA) has been given the responsibility to administer the Fire District ARPA-SLFRF federal grant program on behalf of the districts. To request reimbursement for eligible expenses, a district must complete and submit a Reporting Package for each eligibility period. Verde Valley Fire District submitted their report for the period of March 3, 2021 through June 30, 2022 on June 5, 2023 and was notified on June 29, 2023 that it had been reviewed and approved by the Industrial Commission and sent to the Governor's Office for approval. Staff would like to use a portion of these funds, when received, to give each current full-time VVFD employee a \$4,000 bonus for their commitment to the District. The District currently has 45 full-time employees. With estimated payroll taxes, this is estimated to total \$229,740 of the \$309,891 in ARPA funds. This would leave approximately \$80,151 to reimburse the District for a portion of the overtime spent during the pandemic.
Financial Impact: Is this a budgeted expense? <input type="checkbox"/> Yes <input type="checkbox"/> No If Yes, Account Number:
Fire Chief's Recommendation: Approve the payment of a bonus of \$4,000 to all current full-time employees from the American Rescue Plan Act funds when received.
Attorney Recommendation: N/A
Suggested Motion: Approve the payment of a bonus of \$4,000 to all current full-time employees from the American Rescue Plan Act funds when received.
List of Attachments: ARPA-SLFRF Awards (page 4)

Industrial Commission of Arizona

American Rescue Plan Act Coronavirus State and Local Fiscal Recovery Funds (ARPA-SLFRF)

Based on Tax Year (TY) 2021 Net Assessed Valuation (NAV) Per A.R.S. § 48.807(F)

Fire District	TY21 NAV (1)	TY21 NAV%	ARPA-SLFRF Award
Tonto Basin	\$ 18,086,854	0.153%	\$ 30,656
Tri-City/Central Heights	\$ 26,669,294	0.226%	\$ 45,203
Tubac	\$ 95,935,995	0.813%	\$ 162,607
Tucson Country Club Estates	\$ 23,408,612	0.198%	\$ 39,677
Tusayan	\$ 15,076,290	0.128%	\$ 25,554
Verde Valley	\$ 182,831,428	1.549%	\$ 308,891
Vernon	\$ 15,897,013	0.135%	\$ 26,945
Water Wheel Fire And Medical	\$ 14,173,470	0.120%	\$ 24,023
Westwood Estates	\$ 3,962,724	0.034%	\$ 6,717
Whetstone	\$ 20,408,354	0.173%	\$ 34,591
Why	\$ 929,352	0.008%	\$ 1,575
Wickenburg	\$ 35,445,702	0.300%	\$ 60,079
Williamson Valley	\$ 18,178,749	0.154%	\$ 30,812
Woodruff (4)	\$ 685,103	0.006%	\$ 1,167
Woods	\$ 1,141,729	0.010%	\$ 1,935
Yarnell	\$ 5,049,953	0.043%	\$ 8,559
Yucca	\$ 5,901,145	0.050%	\$ 10,002
Grand Total	\$ 11,799,735,183	100.000%	\$ 20,000,000

(1) Tax Year 2021 NAV was obtained from the Arizona Department of Revenue (ADOR) "REPORTS_2022_LevyTaxWorksheet" report.

(2) Arizona Fire and Medical Authority was reported separately by ADOR as North County Fire and Medical (\$558,253,070) and South County Fire and Medical (\$302,469,999).

(3) Central Arizona Fire and Medical Authority is reported separately by ADOR as Central Yavapai (\$799,558,835) and Chino Valley (\$148,731,831).

(4) Woodruff award has been rounded up \$6.



Verde Valley Fire District Fire Board Agenda Report

Subject: Paramedic Recruitment	Board Meeting Date: July 25, 2023
Action Required: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Resolution <input type="checkbox"/> No Action Required, Information Only <input type="checkbox"/> Other (Explain):	Submitted By: Daniel Johnson, Fire Chief Date Submitted: July 18, 2023
Project/Issue Relates to VVFD Strategic Plan: N/A	

Agenda Title: Discussion and possible approval of the use of a recruitment bonus to assist in the recruitment and retention of Paramedic Firefighters.
Background Information: Fire departments across the state are experiencing difficulties in hiring and retaining employees. One of the methods being used to attract employees is recruitment bonuses. The use of a recruitment bonus shows applicants that the District is willing to compete as well as helping to make up for the lower starting pay rates. Recruitment bonuses can help in retaining employees by establishing a timeframe that must be completed and/or goals that must be obtained in order to receive the bonus. Staff would like to implement the use of a \$4,000 recruitment bonus to attract and retain Paramedic Firefighters. Employees would be eligible for the bonus after the successful completion of their initial probationary period.
Financial Impact: Is this a budgeted expense? <input type="checkbox"/> Yes <input type="checkbox"/> No If Yes, Account Number:
Fire Chief's Recommendation: Approve the use of a recruitment bonus to assist in the recruitment and retention of Paramedic Firefighters in the amount of \$4,000 after successful completion of the initial probationary period.
Attorney Recommendation: N/A
Suggested Motion: Approve the use of a recruitment bonus to assist in the recruitment and retention of Paramedic Firefighters in the amount of \$4,000 after successful completion of the initial probationary period.
List of Attachments:



Verde Valley Fire District Fire Board Agenda Report

Subject: Employee Disciplinary Matter	Board Meeting Date: July 25, 2023
Action Required: <input type="checkbox"/> Motion <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> No Action Required, Information Only <input type="checkbox"/> Other (Explain):	Submitted By: Daniel Johnson, Fire Chief Date Submitted: July 18, 2023
Project/Issue Relates to VVFD Strategic Plan: N/A	

Agenda Title: Discussion and possible action regarding an employee disciplinary matter; the Board may vote to go into Executive Session regarding the employee disciplinary matter pursuant to A.R.S. § 38-431.03. A.1. for discussion or consideration of employment, assignment, appointment, promotion, demotion, dismissal, salaries, disciplining or resignation of a public officer, appointee, or employee of any public body regarding the same.
Background Information: Chief Johnson would like to discuss an employee disciplinary matter with the Board. The Board may vote to move into Executive Session pursuant to A.R.S. §38-431.03. A. 1. which authorizes executive sessions for the discussion or consideration of employment, assignment, appointment, promotion, demotion, dismissal, salaries, disciplining or resignation of a public officer, appointee or employee of any public body. The Executive Sessions are not open to the public. Pursuant to A.R.S. §38-431.03. A. 1. the employee involved in the disciplinary matter has been given written notice that the Board may be discussing and/or considering the disciplinary matter at this meeting and if the Board decides to move into Executive Session the Board may, or may not, include him in the Executive Session. Also, per statute, the written notice gave the employee the opportunity to demand that discussion take place in open session.
Financial Impact: N/A Is this a budgeted expense? <input type="checkbox"/> Yes <input type="checkbox"/> No If Yes, Account Number:
Fire Chief's Recommendation: N/A
Attorney Recommendation: N/A
Suggested Motion: N/A
List of Attachments: None